

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2024 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2024 or fiscal plan year beginning 07/01/2024 and ending 06/30/2025	
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) <u>M</u>
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 BATTELLE PENSION TRUST
1b	Three-digit plan number (PN) ▶ 004
1c	Effective date of plan
2a	Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) BATTELLE MEMORIAL INSTITUTE 505 KING AVENUE COLUMBUS, OH 43201
2b	Employer Identification Number (EIN) 31-4379427
2c	Plan Sponsor's telephone number 614-424-7530
2d	Business code (see instructions) 541990

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	Filed with authorized/valid electronic signature.	04/14/2026	DAVE DAVENPORT
	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			
	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
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10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

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

b General Schedules

- (1)** ☒ **H** (Financial Information)
- (2)** ☐ **I** (Financial Information – Small Plan)
- (3)** ☐ **A** (Insurance Information) – Number Attached _____
- (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 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 07/01/2024 and ending 06/30/2025		
A Name of plan BATTELLE PENSION TRUST		B Three-digit plan number (PN) ▶ 004
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 BATTELLE MEMORIAL INSTITUTE		D Employer Identification Number (EIN) 31-4379427
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 SHORT TERM INVESTMENT		
b Name of sponsor of entity listed in (a): NORTHERN TRUST INVESTMENTS, INC.		
c EIN-PN 45-6138589-084	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 88013909
a Name of MTIA, CCT, PSA, or 103-12 IE: MFS EMERGING MARKETS EQUITY FD 1		
b Name of sponsor of entity listed in (a): MFS HERITAGE TRUST COMPANY		
c EIN-PN 57-1187281-021	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 58060614
a Name of MTIA, CCT, PSA, or 103-12 IE: WTC-CTF GLOBAL TOTAL RETURN		
b Name of sponsor of entity listed in (a): WELLINGTON TRUST COMPANY, NA		
c EIN-PN 27-2918974-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1311861
a Name of MTIA, CCT, PSA, or 103-12 IE: FRANKLIN GLOBAL DBI CIF		
b Name of sponsor of entity listed in (a): HAND BENEFITS & TRUST COMPANY		
c EIN-PN 74-2008758-192	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 64069185
a Name of MTIA, CCT, PSA, or 103-12 IE: WTC-CIF II SECUR OPPORTUNITIES PORT		
b Name of sponsor of entity listed in (a): WELLINGTON TRUST COMPANY, NA		
c EIN-PN 04-6913417-160	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 38293548
a Name of MTIA, CCT, PSA, or 103-12 IE: ADAMS STREET 2009 NON-US EMERG MKTS		
b Name of sponsor of entity listed in (a): ADAMS STREET PARTNERS LLC		
c EIN-PN 26-3338182-001	d Entity code E	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 874073
a Name of MTIA, CCT, PSA, or 103-12 IE: ADAMS STREET 2007 NON-US FUND		
b Name of sponsor of entity listed in (a): ADAMS STREET PARTNERS LLC		
c EIN-PN 20-5740506-001	d Entity code E	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 11159
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.		
Schedule D (Form 5500) 2024 v. 240311		

a Name of MTIA, CCT, PSA, or 103-12 IE: ADAMS STREET 2007 US FUND

b Name of sponsor of entity listed in (a): ADAMS STREET PARTNERS LLC

c EIN-PN 20-5740413-001	d Entity code E	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 72391
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a Name of MTIA, CCT, PSA, or 103-12 IE: HARBOURVEST PART VIII MEZZ DIS DEBT

b Name of sponsor of entity listed in (a): HARBOURVEST PARTNERS VIII MEZZ DISTRESS DEBT

c EIN-PN 34-2063515-001	d Entity code E	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 31184
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a Name of MTIA, CCT, PSA, or 103-12 IE: HARBOURVEST PART VIII BUYOUT FUND

b Name of sponsor of entity listed in (a): HARBOURVEST PARTNERS VIII BUYOUT FUND

c EIN-PN 34-2063501-001	d Entity code E	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 85279
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a Name of MTIA, CCT, PSA, or 103-12 IE: HARBOURVEST INT'L PRIVATE EQUITY V

b Name of sponsor of entity listed in (a): HARBOURVEST INT'L PRIVATE EQUITY V

c EIN-PN 05-0623924-001	d Entity code E	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1
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a Name of MTIA, CCT, PSA, or 103-12 IE:

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

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

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

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

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

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

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

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

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

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

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

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
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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 07/01/2024 and ending 06/30/2025		
A Name of plan BATTELLE PENSION TRUST		B Three-digit plan number (PN) ▶ 004
C Plan sponsor's name as shown on line 2a of Form 5500 BATTELLE MEMORIAL INSTITUTE		D Employer Identification Number (EIN) 31-4379427

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		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions.....	1b(2)		
(3) Other	1b(3)	4658580	9122949
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	19887797	11383298
(2) U.S. Government securities	1c(2)	356314024	507315461
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	1234411	
(B) All other	1c(3)(B)	159886604	110571686
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	197937	119753
(B) Common	1c(4)(B)	288918451	285731172
(5) Partnership/joint venture interests	1c(5)	611914611	579592619
(6) Real estate (other than employer real property)	1c(6)	60276856	52451491
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	265060945	249749117
(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)	2282825	1074087
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	50260242	34633565
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)	2545825	5035164

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	1823439108	1846780362
Liabilities			
g Benefit claims payable.....	1g		
h Operating payables.....	1h	644122	513835
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j	3317517	3905485
k Total liabilities (add all amounts in lines 1g through 1j).....	1k	3961639	4419320
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	1819477469	1842361042

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)		
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)	160153	
(B) U.S. Government securities.....	2b(1)(B)	6070424	
(C) Corporate debt instruments.....	2b(1)(C)	7336510	
(D) Loans (other than to participants).....	2b(1)(D)		
(E) Participant loans.....	2b(1)(E)		
(F) Other.....	2b(1)(F)	266863	
(G) Total interest. Add lines 2b(1)(A) through (F).....	2b(1)(G)		13833950
(2) Dividends: (A) Preferred stock.....	2b(2)(A)	3474	
(B) Common stock.....	2b(2)(B)	4520619	
(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)	2095957	
(D) Total dividends. Add lines 2b(2)(A) , (B), and (C).....	2b(2)(D)		6620050
(3) Rents.....	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds.....	2b(4)(A)	1866705340	
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)	1987565721	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result.....	2b(4)(C)		-120860381
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate.....	2b(5)(A)		
(B) Other.....	2b(5)(B)	169480324	
(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)		43389732
(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)		-346333
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		2688263
c Other income	2c		2296280
d Total income. Add all income amounts in column (b) and enter total	2d		117101885

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)		
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)		
(5) Investment advisory and investment management fees	2i(5)		
(6) Bank or trust company trustee/custodial fees	2i(6)		
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)		
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		
j Total expenses. Add all expense amounts in column (b) and enter total	2j		

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		117101885
l Transfers of assets:			
(1) To this plan	2l(1)		-94218312
(2) From this plan	2l(2)		

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 _____.

SCHEDULE OF ASSETS (HELD AT END OF YEAR)
Form 5500, Schedule H, Part IV, Line 4i

Battelle Pension Trust
Northern Trust Company

EIN 31-4379427
Plan Number 004

June 30, 2025

(a) Party in Interest	(b), (c) Identity of issue, borrower, lessor, or similar party Description of investment including maturity date, rate of interest, collateral, or maturity value	(c) Shares	(d) Cost	(e) Current Value
Cash:				
Cash			11,383,298	11,383,298
Cash - Total			11,383,298	11,383,298
U.S. Government Securities:				
	CONNECTICUT AVE SECS TR 2023-R06 NT CL 1M-1 144A 6.00517% 07-25-2043	262,827	262,827	264,307
	FEDERAL HOME LOAN MORTGAGE CORP SER 00K757 CL A2 4.456% 08-25-2031	230,952	235,564	232,757
	FHLMC MULTICLASS SER K-161 CL A2 4.9% 10-25-2033	480,474	496,351	493,317
	FHLMC MULTICLASS SR K-167 CL A2 4.76 10-25-2034	208,413	210,532	211,361
	FHLMC MULTIFAMILY STRUCTURED P SR K-164 CL A2 5% 05-25-2034	565,495	592,819	583,740
	FHLMC SR K-165 CL A2 4.489% 09-25-2034	175,097	169,728	174,192
	FREDDIE MAC STACR REMIC TR 2025-DNA1 NT CL M-1 144A 5.35517% 01-25-2045	70,353	70,353	70,385
	IL ST TAXABLE-PENSION 5.1 DUE 06-01-2033BEO TAXABLE SINKING FD 06-01-2026 N/C	2,399,510	2,327,022	2,406,672
	PVTPL FANNIE MAE - CAS SR 24-R01 CL 1M1 DUE 01-25-2044	40,826	40,826	40,800
	PVTPL FANNIE MAE CAS SR 23-R05 CL 1M1 FLTG RT 06-25-2043	186,982	186,982	188,784
	PVTPL FNMA SR 24-R02 CL 1M1 FLTG RT 02-25-2044	84,146	84,146	84,119
	PVTPL FREDDIE MAC SR 24-DNA1 CL M1 FLTG RT02-25-2044	188,874	188,874	189,237
	PVTPL FREDDIE MAC SR 24-DNA2 CL M1 FLTG RT 05-25-2044	148,784	148,784	149,013
	TENNESSEE VY AUTH 4.875% 05-15-2035	290,000	288,144	296,393
	TEXAS NAT GAS SECURITIZATION FIN CORP REO.0% SER 23-1 CL A1 04-01-2035	1,765,341	1,760,801	1,805,558
	UNITED STATES OF AMER TREAS BONDS 2.0% 08-15-2051	35,000,000	19,758,734	20,178,320
	UNITED STATES OF AMER TREAS BONDS 2.875% 05-15-2052	28,700,000	20,311,977	20,197,625
	UNITED STATES OF AMER TREAS BONDS 3% DUE08-15-2052	30,000,000	21,246,214	21,655,078
	UNITED STATES OF AMER TREAS BONDS 3.625% 05-15-2053	30,000,000	24,016,526	24,468,750
	UNITED STATES OF AMER TREAS BONDS 3.625%02-15-2053	35,000,000	28,041,156	28,571,484
	UNITED STATES OF AMER TREAS BONDS 4.25% 02-15-2054	20,000,000	17,925,080	18,243,750
	UNITED STATES OF AMER TREAS BONDS 4.5% 11-15-2054	22,710,000	21,342,821	21,641,920
	UNITED STATES OF AMER TREAS BONDS 4.625%02-15-2055	72,965,000	70,941,689	71,026,867
	UNITED STATES OF AMER TREAS BONDS DTD 4.125% 08-15-2053	25,000,000	23,017,678	22,331,055
	UNITED STATES OF AMER TREAS BONDS DTD 4.0% 11-15-2052	47,000,000	41,332,739	41,104,805
	UNITED STATES OF AMER TREAS NOTES 4.125% 05-31-2032	-	-	-
	UNITED STATES OF AMER TREAS NOTES 4.25% 05-15-2035	1,955,000	1,945,755	1,958,055
	UNITED STATES OF AMER TREAS NOTES 4.125%06-30-2032	1,291,000	1,289,576	1,292,009
	UNITED STATES TREAS BDS 2.875% DUE 11-15-2046	35,700,000	26,260,418	26,284,125
	UNITED STATES TREAS BDS 1.25% DUE 05-15-2050	87,900,000	42,306,469	42,219,469
	UNITED STATES TREAS BDS 1.875% DUE 02-15-2051 REG	58,300,000	32,889,398	32,748,203
	UNITED STATES TREAS BDS 2.25% 08-15-2049	15,000,000	9,643,419	9,409,570
	UNITED STATES TREAS BDS DTD 00300 4.75% 11-15-2053	2,300,000	2,376,556	2,279,156
	UNITED STATES TREAS BDS DTD 2.75% 11-15-2047	12,000,000	8,717,861	8,533,125
	UNITED STATES TREAS NTS 3.75% 06-30-2027	88,000	88,017	88,055
	UNITED STATES TREAS NTS 3.875% 06-30-2030	1,580,000	1,583,960	1,586,048
	UNITED STATES TREASURY NOTE/BOND 3.875% 05-31-2027	-	-	-
	US TREASURY N/B 2% DUE 02-15-2050 REG	30,000,000	17,254,808	17,615,625
	US TREASURY N/B 3.875% 06-15-2028	246,000	247,102	247,307
	US TREASURY N/B 5.0% T-BOND 05-15-2045	33,265,000	33,310,077	34,169,392
	WI TREASURY SEC 3.375% DUE 11-15-2048 REG	40,800,000	32,235,188	32,275,031
U.S. Government Securities - Total			505,146,968	507,315,461
Corporate Debt Instruments - Other				
	ABBVIE INC 5.2% 03-15-2035	736,000	749,914	751,946
	ABN AMRO BK N V 4.197% DUE 07-07-2028	1,676,000	1,676,000	1,675,426
	ACCENTURE CAP INC 4.25% 10-04-2031	785,000	764,574	777,662
	AMEREN CORP 5.7% 12-01-2026	179,000	178,769	181,870
	AMERICAN ELEC PWR 5.699% 08-15-2025	662,000	659,034	662,523
	AMERICAN EXPRESS CREDIT ACCOUNT MAS SR 25-3 CL A 4.51% 04-15-2032	111,000	110,955	112,577
	AMERICAN EXPRESS CREDIT ACCOUNT MAS SR 25-2 CL A 4.28% 04-15-2030	100,000	99,998	100,612
	AMERN ELEC PWR CO 4.3% DUE 12-01-2028	694,000	692,774	694,293
	AMPHENOL CORP NEW 4.375% DUE 06-12-2028	323,000	322,713	325,249
	ANALOG DEVICES INC 4.25% 06-15-2028	628,000	627,322	630,898

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Battelle Pension Trust
Northern Trust Company

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June 30, 2025

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	ANALOG DEVICES INC 4.5% 06-15-2030	1,383,000	1,381,783	1,394,294
	ATLX 2024-RPL1 TR MTG BKD NTS CL A-1 144A 3.84999990463% 04-25-2064	184,799	179,242	178,464
	ATMOS ENERGY CORP 1.5% DUE 01-15-2031	2,083,000	1,763,431	1,778,320
	BA CR CARD TR 4.31% DUE 05-15-2030	81,000	81,000	81,549
	BANK 2024-BNK47 MTG PASS THRU CTF CL A-55.716% 06-15-2057	194,413	202,523	204,450
	BANK 2025-BNK49 5.623% DUE 03-15-2058	229,994	236,187	240,343
	BANK AMER CORP 3.194% 07-23-2030	1,733,000	1,639,859	1,649,626
	BANK AMER CORP 4.623% 05-09-2029	325,000	324,223	327,062
	BANK OF AMERICA CORP 5.744% 02-12-2036	472,000	472,000	479,617
	BARCLAYS PLC 5.785% 02-25-2036	490,000	491,711	500,823
	BENCHMARK 2020-B17 2.289% DUE 03-15-2053	84,000	72,973	74,355
	BHP BILLITON FIN USA LTD 5.0% 02-21-2030	771,000	770,561	789,877
	BLUE OWL FINANCE LLC 6.25% 04-18-2034	304,000	301,249	312,803
	BMW VEHICLE LEASE TRUST SR 25-1 CL A3 4.43% 06-26-2028	21,000	21,000	21,120
	BMW VEHICLE LEASE TRUST SR 25-1 CL A4 4.49% 10-25-2028	33,000	32,997	33,248
	BOEING CO 3.25% DUE 02-01-2028	328,000	308,218	318,139
	BOEING CO 6.298% 05-01-2029	1,263,000	1,309,890	1,335,182
	BX COML MTG TR VAR RT 5.41043% DUE 11-13-2046	100,000	99,133	101,079
	CANADIAN IMPERIAL BANK 4.857% 03-30-2029	389,000	389,439	393,184
	CAP 1 PRIME AUTO 5.82% DUE 06-15-2028	44,000	43,992	44,549
	CAP PWR US HLDGS 5.257% DUE 06-01-2028	545,000	545,295	552,382
	CAPITAL ONE FINL CORP SR NT FIXED / FLTG5.268% 05-10-2033	671,000	658,809	676,857
	CARMAX AUTO OWNER 1.47% DUE 12-15-2026	14,838	13,925	14,761
	CARMAX AUTO OWNER TR 2021-4 SR 21-4 CL A-3 .72% 09-15-2026	1,913	1,794	1,910
	CARVANA AUTO RECEIVABLES TRUST SR 24-P4 CL A2 4.62% 02-10-2028	10,229	10,229	10,228
	CENTERPOINT ENERGY INC 5.4% 06-01-2029	230,000	229,517	237,721
	CHARTER 2.3% DUE 02-01-2032	370,000	299,078	312,185
	CITIBANK CREDIT CARD ISSUANCE TRUST SER 25-A2 CL A 4.49% 06-21-2032	100,000	99,970	100,716
	CITIBANK CREDIT CARD ISSUANCE TRUST SR 25-A1 CL A 4.3% 06-21-2030	100,000	99,973	100,583
	CITIBANK N A 4.576% 05-29-2027	680,000	680,013	683,735
	CITIBANK N A 4.914% 05-29-2030	1,147,000	1,146,457	1,169,021
	CMO GS MTG SECS TR 2019-GC39 3.567% DUE 05-10-2052 REG	34,565	32,499	32,835
	CMO WELLS FARGO COML MTG TR 2021-C60 CL A4 2.295% DUE 08-15-2054 BEO	78,425	67,602	68,530
	COLUMBIA UNIVERSITY 4.355% 10-01-2035	512,000	512,477	490,773
	COMCAST CORP 5.3% 05-15-2035	636,000	633,698	648,033
	CONNECTICUT AVE SECS TR 2023-R08 5.80517% 10-25-2043	76,339	76,339	76,576
	CUMMINS INC 5.3% 05-09-2035	1,372,000	1,366,573	1,393,174
	DELTA AIR LINES INC 4.95% 07-10-2028	431,000	430,843	433,462
	DELTA AIR LINES INC 5.25% 07-10-2030	521,000	519,760	524,344
	DEVON FING CORP U 7.875% DUE 09-30-2031	187,000	213,744	215,278
	DISCOVER CARD EXECUTION NT TR SER 23-A2 CL A 4.93% 06-15-2028	125,000	124,983	125,763
	DTE ENERGY CO 5.1% 03-01-2029	327,000	328,814	333,441
	DTE ENERGY CO 5.2% 04-01-2030	548,000	557,790	560,760
	DUKE ENERGY CORP 4.5% DUE 08-15-2032	1,217,000	1,173,601	1,189,903
	ENBRIDGE INC 3.7% 07-15-2027	461,000	451,844	455,262
	ENBRIDGE INC 4.9% 06-20-2030	328,000	327,885	331,285
	ENEL FIN INTL N V STEP CPN 2.25% DUE 07-12-2031	376,000	327,320	329,822
	ENERGY TRANSFER L P 5.7% 04-01-2035	619,000	618,208	630,509
	EVERSOURCE ENERGY 4.75% 05-15-2026	185,000	184,739	185,295
	EXTRA SPACE STORAGE L P 5.4% 06-15-2035	124,000	122,345	124,670
	FIRSTENERGY CORP 2.65% DUE 03-01-2030	188,000	165,914	172,618
	FORD CR AUTO OWNER 4.07% DUE 07-15-2029	42,000	42,000	41,942
	FORD CREDIT AUTO OWNER TRUST SER 23-A CL A3 4.65% DUE 02-15-2028	8,877	8,876	8,887
	FORD MOTOR CREDIT CO LLC 5.875% 11-07-2029	206,000	205,934	206,605
	FORD MOTOR CREDIT CO LLC 6.125% 03-08-2034	355,000	349,008	345,576
	FREEPORT-MCMORAN INC 4.25% DUE 03-01-2030	1,511,000	1,457,273	1,479,458
	GENERAL MOTORS FINL CO 5.9% 01-07-2035	117,000	115,931	117,621
	GENERAL MTRS CO 5% DUE 04-01-2035	528,000	507,170	498,911
	GENERAL MTRS FINL CO INC 6.15% 07-15-2035	115,000	115,699	117,585

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	GEORGIA PWR CO 5.2% 03-15-2035	420,000	418,674	425,845
	GERDAU TRADE INC 5.75% 06-09-2035	325,000	324,828	325,228
	GITSIT MTG LN TR 2024-NPL1 MTG LN TR CL A-1 144A 7.4658% 06-25-2054	40,700	40,700	40,701
	GITSIT MTG LN TR 2025-NPL1 ASSET BACKED NT CL A-1 144A 6.2756% 02-25-2055	410,713	410,713	410,747
	GLENCORE FDG LLC 4% DUE 03-27-2027	1,167,000	1,145,912	1,157,451
	GM FINANCIAL AUTOMOBILE LEASIN SR 25-1 CL A3 4.66% 02-21-2028	57,000	57,005	57,380
	GM FINL AUTOMOBILE 5.21% DUE 04-20-2029	37,000	36,995	37,272
	GM FINL AUTOMOBILE LEASING TR SR 25-2 CL A3 4.58% 05-22-2028	25,000	25,000	25,160
	GOLDMAN SACHS BK USA 5.414% 05-21-2027	648,000	648,000	653,348
	GOLDMAN SACHS GROUP INC 1.542% 09-10-2027	495,000	467,661	477,926
	GOLDMAN SACHS GROUP INC 5.536% 01-28-2036	966,000	975,596	990,622
	GS MTG-BACKED SECS TR 2024-RPL2 MTG BACKED NT CL A-1 144A 3.75% 07-25-2061	98,505	93,173	95,906
	HERSHEY COMPANY 5.1% 02-24-2035	431,000	431,609	437,836
	HERTZ VEH FING III 5.41% DUE 12-25-2031	103,000	102,979	104,030
	HERTZ VEH FING III LLC 2021-2 RENT CAR AST BKD NT 1.68% 12-27-2027	122,000	116,867	117,300
	HESS CORP 4.3% DUE 04-01-2027	395,000	381,945	394,074
	HONDA MTR CO LTD SR NT 4.688% 07-08-2030	1,101,000	1,100,945	1,102,894
	HSBC HLDGS PLC FLTG RT 5.79% DUE 05-13-2036	236,000	236,000	242,734
	HSBC HOLDINGS 5.45% 11-19-2030	1,331,000	1,335,716	1,359,712
	HUNTINGTON BANCSHARES INC 5.709% 02-02-2035	578,000	579,205	590,679
	HUNTINGTON BANCSHARES INC 6.208% 08-21-2029	83,000	85,477	87,093
	HYUNDAI AUTO 4.36% DUE 12-17-2029	9,000	8,999	9,058
	HYUNDAI AUTO LEASE SECURITIZATION T NT CL A-4 144A 5.17% 04-15-2027	100,000	99,990	100,086
	HYUNDAI AUTO RECEIVABLES TRUST SER 23-C CL A4 5.55% DUE 12-17-2029	46,000	45,986	47,252
	IMPERIAL BRANDS FIN PLC NT 144A 4.5% 06-30-2028	385,000	383,976	384,954
	INTERNATIONAL BUSINESS MACHS CORP 4.65% 02-10-2028	155,000	154,978	156,781
	J PAUL GETTY TRUST 4.905% 04-01-2035	1,499,000	1,487,966	1,508,595
*	JPMORGAN CHASE & 5.581% DUE 04-22-2030	1,621,000	1,660,604	1,683,176
*	JPMORGAN CHASE & CO 5.103% 04-22-2031	1,415,000	1,423,894	1,450,098
*	JPMORGAN CHASE & CO 5.299% 07-24-2029	282,000	282,784	289,533
	LENNAR CORP 5.2% 07-30-2030	655,000	658,931	667,318
	LLOYDS BANKING GROUP PLC TIER 2 SUB NT 6.068% 06-13-2036	230,000	230,000	236,463
	LLOYDS BKG GROUP PLC 5.462% 01-05-2028	811,000	814,957	821,989
	M & T BK CORP SR MEDIUM TERM NT SER A FXD 5.385% 01-16-2036	501,000	501,000	499,260
	M&T BANK CORPORATION 5.179% 07-08-2031	292,000	292,502	296,837
	MARATHON PETE CORP 5.125% 05-22-2019	541,000	542,729	545,686
	MARVELL TECHNOLOGY INC SR NT 4.75% 07-15-2030	243,000	242,767	244,076
	MARVELL TECHNOLOGY INC SR NT 5.45% 07-15-2035	258,000	257,518	259,795
	MERCEDES-BENZ AUTO LEASE TR SR 25-A CL A3 4.61% 04-16-2029	40,000	39,995	40,454
	MORGAN STANLEY 4.654% 10-18-2030	2,352,000	2,336,567	2,356,486
	MORGAN STANLEY 5.32% 07-19-2035	764,000	764,914	773,327
	MORGAN STANLEY BANK NA 5.504% 05-26-2028	842,000	842,000	859,779
	MORGAN STANLEY RESDNTL MTG LN TR 4% 06-25-2064	176,488	169,137	170,680
	MORGAN STANLEY SR NT FIXED / FLTG 5.192% 04-17-2031	479,000	479,000	491,037
	MSD INVESTMENT CORP NT 144A 6.25% 05-31-2030	69,000	68,281	68,250
	NATIONAL FL GAS CO FIXED 4.75% DUE 09-01-2028	213,000	211,371	212,863
	NATIONAL FUEL GAS CO 5.5% 03-15-2030	11,000	11,050	11,305
	NATIONAL FUEL GAS CO 5.95% 03-15-2035	410,000	409,625	419,087
	NATL AUSTRALIA BK 4.534% DUE 06-13-2030	388,000	388,000	392,294
	NATWEST GROUP PLC 5.115% 05-23-2031	711,000	711,167	722,635
	NEW RESIDENTIAL MTG LN TR 2024-RPL1 MTG BACKED NT CL A 144A 3.8% 01-25-2064	395,078	363,648	374,399
	NEWMONT CORP/NEWCREST FIN PTY LTD 5.35% 03-15-2034	873,000	881,856	895,552
	NEXTERA ENERGY CAP HLDGS INC 1.875% 01-15-2027	386,000	364,095	372,236
	NISOURCE INC NT 5.35% 07-15-2035	461,000	460,623	464,781
	NISSAN AUTO LEASE 5.61% DUE 11-15-2027	100,000	99,990	100,317
	NLT 2023-1 TR 3.20000004768% 10-25-2062	84,106	74,792	76,654
	NORTHROP GRUMMAN 4.65% 07-15-2030	702,000	704,816	708,153
	NYMT LN TR 2024-CP1 MTG BACKED NT CL A-1144A 3.75% 02-25-2068	125,350	115,048	115,878
	OCCIDENTAL PETE 6.125% DUE 01-01-2031	1,223,000	1,261,118	1,266,078

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	OCCIDENTAL PETE 8.875% DUE 07-15-2030	62,000	71,199	70,847
	OCCIDENTAL PETE FIXED 7.875% DUE 09-15-2031	351,000	396,063	393,449
	OGLETHORPE PWR 6.191% DUE 01-01-2031	2,133,000	2,199,301	2,238,627
	ONEOK INC NEW 4.85% 07-15-2026	1,198,000	1,175,766	1,200,238
	ONEOK INC NEW 6.5% 09-01-2030	1,169,000	1,230,455	1,248,902
	ORACLE CORP 2.65% DUE 07-15-2026	1,291,000	1,233,386	1,267,724
	ORACLE CORP 3.25% 11-15-2027	1,303,000	1,259,649	1,273,675
	PACIFIC GAS & ELEC CO 1ST MTG BD 4.4% 03-01-2032	306,000	262,015	286,419
	PACIFIC GAS & ELEC CO 6.15% DUE 01-15-2033	221,000	225,442	227,620
	PACIFIC GAS & ELECTRIC CO 6.4% 06-15-2033	172,000	177,678	179,794
	PLAINS ALL AMERICAN PIPELINE LP 5.95% 06-15-2035	344,000	342,881	353,645
	PORSCHE INNOVATIVE 4.69% DUE 11-20-2030	100,000	99,998	101,028
	PPL CAP FDG INC FIXED 4.125% DUE 04-15-2030	195,000	189,554	191,277
	PPL CAPITAL FUNDING INC 5.25% 09-01-2034	139,000	138,868	140,118
	PRET 2025-RPL1 TR MTG BACKED NT CL A-1 144A 4% 07-25-2069	158,406	150,750	153,287
	PRPM 2023-RCF2 LLC 4% 11-25-2053	115,500	107,046	113,307
	PRPM 2024-RPL1 LLC 4.2% 12-25-2064	102,229	97,555	99,959
	PULTEGROUP INC 5% DUE 01-15-2027	184,000	184,959	185,331
	PVH CORPORATION 5.5% 06-13-2030	175,000	174,773	176,253
	PVPTL DELTA AIR LINES/SKYMILES 4.75% DUE 10-20-2028	102,000	101,509	102,237
	PVTPL APA CORP 4.375% 10-15-2028	982,000	964,599	944,514
	PVTPL AUTONATION FINANCE TRUST SER 25-1A CL A2 5.0% 04-10-2028	100,000	99,995	100,100
	PVTPL AVIS BUDGET RENT CAR FDG AESOP LLC SER 21-2A CL A 1.66% DUE 02-20-2028	100,000	94,242	96,062
	PVTPL BGC GROUP INC 6.15% 04-02-2030	107,000	106,836	108,488
	PVTPL BROOKLYN UNION GAS CO 3.407% BDS 03-10-2026 USD2000	2,197,000	2,148,490	2,174,438
	PVTPL CAIXABANK SA 5.581% 07-03-2036	206,000	206,000	208,113
	PVTPL CMO ATXL TRUST SR 24-RPL2 CL A1 STEP 04-25-2063	207,840	199,238	199,389
	PVTPL CMO GS MTG BACKED SECS TR SR 24-RPL4 CL A1 STEP UP 09-25-2061	151,580	143,758	147,299
	PVTPL CMO PRETIUM MORTGAGE CREDIT PARTNER SR 24-NPL8 CL A1 STEP 11-25-2054	112,026	112,026	112,075
	PVTPL CMO PRP ADVISORS LLC VAR RT DUE 03-25-2054 BEO	196,233	186,649	190,865
	PVTPL CMO PRPM SER 24-2 CL A1 STEP 03-25-2029	421,320	421,319	422,084
	PVTPL CMO RCO X MTG LLC 2025-1 CL A-1 STEP UP 01-25-2030	154,541	154,540	154,575
	PVTPL CMO VCAT ASSET SECURITIZATION LLC SR 25-NPL1 CL A1 FLTGT RT 01-25-2055	84,700	84,699	84,864
	PVTPL CMO VOLT XCVII LLC SER 21-NPL6 CL A-1 STEP UP DUE 04-25-2051 BEO	29,392	26,775	29,363
	PVTPL CREDIT AGRICOLE SA 5.222% 05-27-2031	157,000	157,000	159,928
	PVTPL DAIMLER TRUCKS FIN NORTH AMER 5.375% 01-13-2032	539,000	537,644	547,867
	PVTPL DANSKE BANK A/S 4.613% 10-02-2030	214,000	214,000	213,125
	PVTPL DEN NORSKE STATS OLJESELSKAP A S -STATO DEB 144A 6.5 DUE 12-01-2028	1,069,000	1,141,433	1,147,525
	PVTPL EMBRAER NETH FIN B V GTD NT 7.0% 07-28-2030	57,000	60,082	61,543
	PVTPL ENEL FIN INTL N V 3.625% 05-25-2027	714,000	687,813	704,930
	PVTPL ENEL FIN INTL N V 4.625% 06-15-2027	31,000	31,074	31,114
	PVTPL ENEL FINANCE INTERNATIONAL N.V 5.125% 06-26-2029	457,000	461,081	465,507
	PVTPL ENEL FINANCE INTL NV 2.125% 07-12-2028	360,000	332,606	336,050
	PVTPL EQUITABLE FINANCIAL LIFE 4.875% 11-19-2027	428,000	427,872	433,229
	PVTPL FIRSTENERGY TRANSMISSION LLC 2.866% DUE 09-15-2028 BEO	925,000	858,927	881,280
	PVTPL GENERAL MOTORS CO SER 24-4A CL A1 4.73% 11-15-2029	100,000	99,973	101,152
	PVTPL GEORGIA-PAC LLC 4.4% 06-30-2028	267,000	266,664	268,340
	PVTPL GEORGIA-PAC LLC 4.95% 06-30-2032	640,000	637,572	647,682
	PVTPL GLENCCORE FDG LLC 5.338% 04-04-2027	583,000	587,340	591,004
	PVTPL GLENCCORE FDG LLC 5.673% 04-01-2035	166,000	166,000	169,346
	PVTPL GLENCCORE FDG LLC 6.125% 10-06-2028	243,000	252,657	254,261
	PVTPL GLENCCORE FDG LLC 6.375% 10-06-2030	281,000	279,064	301,584
	PVTPL GM FINANCIAL REVOLVING RECEIVABLES TRUST SR 25-1 CL A 4.64% 12-11-2037	18,000	17,912	18,188
	PVTPL HERTZ VEHICLE FINANCING LLC 5.13% 09-25-2031	100,000	99,991	100,290
	PVTPL HOLCIM FINANCE US LLC 4.6% 04-07-2027	365,000	364,876	366,478
	PVTPL HYUNDAI AUTO LEASE SECURITIZAT SR 25-B CL A3 4.53% 04-17-2028	108,000	108,010	108,743
	PVTPL HYUNDAI CAP AMERICA 5.15% 03-27-2025	276,000	275,459	279,315
	PVTPL HYUNDAI CAPITAL AMERICA 4.85% 03-25-2027	421,000	420,691	422,770
	PVTPL LAD AUTO RECEIVABLES TR SR 24-1A CL A3 5.23% 01-18-2028	30,532	30,527	30,599

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	PVTPL LAD AUTO RECEIVABLES TRUST SR 24-3A A2 4.64% 11-15-2027	9,149	9,148	9,146
	PVTPL MINERA MEXICO SA DE CV 5.625% 02-12-2032	198,000	196,780	201,085
	PVTPL MOLEX ELECTR TECHNOLOGIES LLC 4.75% 04-30-2028	677,000	676,753	681,257
	PVTPL PORSCHE INNOVATIVE LEASE OWNER TR SR 25-1A CL A3 4.61% 10-20-2028	100,000	99,989	100,887
	PVTPL PRETIUM MORTGAGE CREDIT PARTNER SR 24-NPL7 CL A1 STEP CPN 10-25-2054	229,162	229,161	228,563
	PVTPL PROTECTIVE LIFE GF 4.803% 06-05-2030	570,000	571,202	577,122
	PVTPL PRP ADVISORS LLC SR 25-2 CL A1 STEP 05-25-2030	316,105	316,100	315,748
	PVTPL PSEG PWR LLC 5.2% 05-15-2030	1,100,000	1,105,482	1,122,489
	PVTPL PT INDO ASAHAN ALUMI & PT MINERAL INDUSTRI INDO (PERSERO) 6.53% 11-15-28	552,000	563,169	582,912
	PVTPL REMIC FUNDING TRUST 98-1 SR 23-1 CL A 7.5% 07-25-2059	241,822	237,515	240,982
	PVTPL SBNA AUTO LEASE TR SR 24-C CL A2 4.94% 11-20-2026	3,328	3,328	3,331
	PVTPL SFS AUTO RECEIVABLES SECURITIZ SR 25-2A CL B 4.85% 07-21-2031	56,000	55,994	56,496
	PVTPL SIEMENS 4.35% 05-26-2028	405,000	404,980	408,122
	PVTPL SIEMENS FUNDING BV 4.6% 05-28-2030	568,000	567,934	573,677
	PVTPL SMBC AVIATION CAP FIN DAC 5.7% 07-25-2033	151,000	152,775	154,721
	PVTPL SOCIETE GENERALE 5.249% 05-22-2029	506,000	506,605	512,178
	PVTPL STANDARD CHARTERED PLC 5.688% 05-14-2028	445,000	445,000	453,920
	PVTPL TOYOTA AUTO LOAN EXTENDED NOTE SR 25-1A CL A 4.65% DUE 05-25-2038 BEO	152,000	151,955	154,029
	PVTPL VISTRA OPERATIONS CO LLC 4.3% DUE 07-15-2029	328,000	320,980	323,185
	PVTPL VISTRA OPERATIONS CO LLC 5.05% 12-30-2026	1,253,000	1,255,753	1,259,126
	PVTPL VISTRA OPERATIONS CO LLC 6.0% 04-15-2034	643,000	654,314	667,730
	PVTPL VOLT XCV LLC SER 21-NPL4 CL A1 STEP 03-27-2051	39,701	39,726	39,672
	PVTPL WINDFALL MNG GROUP INC 5.854% 05-13-2032	415,000	415,000	423,879
	RCO IX MTG LLC 2025-2 ASSET BACKED NT CLA-1 144A 6.5131% 04-25-2030	97,444	97,444	97,498
	ROCHE HLDGS INC 4.592% DUE 09-09-2034	545,000	521,085	539,435
	ROYAL BANK OF CANADA 4.65% 10-18-2030	731,000	726,633	732,284
	RYDER SYS INC 5.0% 03-15-2030	185,000	183,868	187,658
	SAN DIEGO GAS & ELEC CO 5.4% 04-15-2035	101,000	100,717	103,132
	SANTANDER DR AUTO 4.88% DUE 09-15-2027	6,706	6,706	6,708
	SANTANDER DR AUTO 5.63% DUE 01-16-2029	67,000	66,993	67,333
	SANTANDER DRIVE AUTO RECEIVABLES TR SER 23-4 CL A3 5.73% DUE 04-17-2028	58,951	58,940	59,115
	SFS AUTO RECEIVABLES SECURITIZATION NT CL A-3 144A 4.44% 12-20-2030	36,000	36,040	36,225
	SOUTHERN CALIF EDISON 4.875% 02-01-2027	346,000	345,931	347,950
	SOUTHERN CALIF EDISON CO 4.9% 06-01-2026	623,000	619,856	623,552
	SOUTHERN CALIF GAS CO 5.05% 09-01-2034	564,000	562,877	567,647
	SPRINT CAP CORP 6.875% DUE 11-15-2028	577,000	620,661	619,431
	SUNOCO LOGISTICS 3.9% DUE 07-15-2026	430,000	414,950	427,185
	SUTTER HEALTH 5.213% 08-15-2032	167,000	167,000	171,575
	SUTTER HEALTH TAXABLE BD SER 2025A 5.537% 08-15-2035	203,000	203,000	209,789
	SYNCHRONY CARD 4.49% DUE 05-15-2031	94,000	93,980	94,873
	SYSCO CORP 5.1% 09-23-2030	493,000	494,783	505,091
	TESLA ELEC VEH TR 5.38% DUE 02-20-2029	42,000	41,989	42,763
	T-MOBILE USA INC 3.875% 04-15-2030	843,000	807,223	818,737
	TOYOTA AUTO 4.34% DUE 11-15-2029	54,000	53,997	54,332
	TOYOTA AUTO RECEIVABLES 2021-D OWNER TR SR 21-D CL A-4 1.02% 03-15-2027	56,734	50,014	56,071
	TOYOTA AUTO RECEIVABLES OWNER TR SR 25-B CL A4 5.25% 06-17-2030	64,000	63,994	64,751
	TRUSTEES OF PRINCETON UNIV 6.647% 07-01-2030	201,000	201,366	205,711
	U S BANCORP 5.083% 05-15-2031	373,000	373,000	380,475
	UNITEDHEALTH GROUP INC 4.8% 01-15-2030	1,351,000	1,367,819	1,371,786
	UNITEDHEALTH GROUP INC SR NT 5.3% 06-15-2035	273,000	273,656	278,248
	US BANCORP 5.046% 02-12-2031	1,311,000	1,313,976	1,334,537
	USB AUTO OWNER TRUST USCAR 2025-1A A3 4.49% 4.49% 06-17-2030	27,000	26,995	27,217
	VALE OVERSEAS LTD 6.125% DUE 06-12-2033	545,000	548,085	570,767
	VALERO ENERGY CORP FIXED 2.15% DUE 09-15-2027	105,000	99,443	100,095
	VERIZON COMMUNICATIONS INC 4.329% 09-21-2028	1,005,000	975,406	1,009,156
	VERIZON MASTER TR SER 23-1 CL A1A STEP UP 01-22-2029	38,000	37,992	38,000
	VOLKSWAGEN AUTO LEASE TR SR 24-A CL A3 5.58% 06-21-2027	14,000	14,130	14,125
	VOLKSWAGEN AUTO LEASE TR SR 25-A CL A3 4.5% 06-20-2028	36,000	35,997	36,250
	VOLKSWAGEN AUTO LEASE TR SR 25-A CL A4 4.56% 03-20-2030	53,000	52,997	53,408

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	VOLT 2021-NPL5 6.1157% 03-27-2051	3,237	3,242	3,236
	VOLT CII LLC AST BACKED NT SER 4.8678% 08-25-2051	61,936	54,678	61,840
	VOLT XCIV LLC VOLT 2021-NPL3 AST BACKED 6.2395% 02-27-2051	19,829	18,392	19,821
	VOLT XCIX LLC 6.1157% 04-25-2051	67,299	63,319	67,262
	WELLS FARGO & CO 5.605% 04-23-2036	344,000	346,736	355,083
	WELLS FARGO & COMPANY 5.244% 01-24-2031	305,000	305,084	312,880
	WELLS FARGO & COMPANY 5.557% 07-25-2034	625,000	629,895	645,017
	WELLS FARGO & COMPANY 5.707% 04-22-2028	1,974,000	2,007,230	2,016,867
	WELLS FARGO CARD ISSUANCE TRUST SER 25-A1 CL A 4.34% 05-15-2030	64,000	63,999	64,501
	WESTERN MIDSTREAM OPER LP 4.05% 02-01-2030	201,000	191,527	193,307
	WESTERN MIDSTREAM OPER LP 6.35% 01-15-2029	360,000	373,929	376,879
	WHIRLPOOL CORP 6.125% 06-15-2030	418,000	418,651	421,674
	WHIRLPOOL CORP 6.5% 06-15-2033	94,000	94,000	94,301
	WILLIAMS COS INC 3.5% DUE 11-15-2030	834,000	786,610	788,419
	WILLIAMS PARTNERS 3.75% DUE 06-15-2027	156,000	149,326	154,194
	WORLD OMNI AUTO RECEIVABLES TR SER 2024-C CL B 4.68% 07-15-2030	21,000	20,970	21,107
	WORLD OMNI AUTOMOBILE LEASE ASSET BACKEDNT CL A-4 5.04% 07-17-2028	17,000	16,998	17,021
	Corporate Debt Instruments - Other - Total		109,157,119	110,571,686
	Corporate Stock - Preferred:			
	ITO EN LTD NPV PRF STOCK TYPE 1	9,806	156,126	119,753
	Corporate Stock - Preferred - Total		156,126	119,753
	Corporate Stock - Common:			
	ABBVIE INC COM USD0.01	4,338	463,443	805,220
	ADR BAIDU INC SPON ADS EACH REP 8 ORD SHS	21,025	2,462,836	1,803,104
	ADR BIONTECH SE ADS	12,718	1,703,230	1,354,085
	ADR NANDUQ PLC	22,356	277,536	126,759
	ADR NICE LTD SPONSORED ADR	10,497	1,945,179	1,773,048
	ADR PDD HOLDINGS INC SPON ADS EACH REP 4 ORD SHS	27,463	1,656,894	2,874,278
	ADR SEA LTD ADR	24,769	1,583,675	3,961,554
	ADR TAIWAN SEMICONDUCTOR MANUFACTURING ADS REP 5 TWD10	12,735	2,531,475	2,884,350
	ADR VIPSHOP HLDGS LTD SPONSORED ADR	55,800	762,248	839,790
	ADYEN NV EURO.01	1,784	2,134,795	3,263,521
	AKERO THERAPEUTICS INC COM	14,802	380,452	789,835
	ALLISON TRANSMISSION HOLDING	8,100	291,299	769,419
	ALPHABET INC CAPITAL STOCK USD0.001 CL A	14,980	2,329,245	2,639,925
	AMADEUS IT GROUP EURO.01	12,376	786,071	1,038,431
	AMAZON COM INC COM	28,399	2,040,701	6,230,457
	APPLOVIN CORP COM CL A COM CL A	8,175	1,303,449	2,861,904
	ARROW ELECTR INC COM	6,100	455,721	777,323
	ASML HOLDING NV EURO.09	4,018	1,182,666	3,195,920
	ATLISSIAN CORP CL A	11,747	1,166,775	2,385,698
	BANKINTER SA EURO.30(REGD)	41,200	432,837	535,858
	BARRY CALLEBAUT AG CHF62.2000 (REGD)	785	1,191,265	852,060
	BECLÉ SAB DE CV NPV	643,666	1,049,280	771,704
	BEONE MEDICINES AG	83,460	1,693,346	1,571,387
	BOOZ ALLEN HAMILTON HLDG CORP CL A COM STK	21,657	2,445,759	2,255,143
	BROWN FORMAN CORP CL A CL A	36,246	1,511,910	995,678
	BROWN-FORMAN INC CL B NON-VTG COM	49,637	1,549,096	1,335,732
	BROWN-FORMAN INC CL B NON-VTG COM	5,866	263,179	157,854
	BUREAU VERITAS EURO.12	96,724	2,410,942	3,285,832
	CANADIAN TIRE LTD CLASS'A'CUM NON-VTG COM NPV	7,089	883,975	963,158
	CAPGEMINI EUR8	5,900	858,125	1,004,575
	CAPITAL ONE FINL CORP COM	3,900	389,698	829,764
	CARETRUST REIT INC COM	587	8,618	17,962
	CARLYLE GROUP INC COM	17,300	752,633	889,220
	CDW CORP COM	5,041	878,431	900,272
	CF INDS HLDGS INC COM	3,305	54,817	304,060

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	CHAILEASE HOLDING TWD10	192,000	884,816	831,439
	CHUBB LTD ORD CHF24.15	2,800	405,069	811,216
	CLOUDFLARE INC COM	25,107	1,220,510	4,916,704
	CONTRA MAGENTA THERAPE	3,500	-	-
	CONVATEC GROUP PLC ORD GBP0.1 (WI)	801,904	2,114,167	3,169,197
	COUPANG INC	122,085	3,519,481	3,657,667
	CROCS INC COM	7,088	347,034	717,873
	CULLEN / FROST BANKERS INC COM	6,100	583,301	784,094
	CVS HEALTH CORP COM	10,400	723,191	717,392
	DAICEL CORPORATION INDS NPV	51,600	419,358	432,069
	DAIMLER TRUCK HOLD NPV	18,900	713,120	891,202
	DATADOG INC COM USD0.00001 CL A	13,738	1,398,911	1,845,426
	DAY ONE BIOPHARMACEUTICALS INC COM USD0.0001	14,551	287,545	94,582
	DBS GROUP HLDGS NPV	51,552	909,712	1,817,768
	DEUTSCHE TELEKOM NPV(REGD)	19,766	247,653	718,576
	DEXCOM INC COM	25,656	1,536,943	2,239,512
	DIAGEO PLC ORD GBP0.28 101/108	84,440	2,885,576	2,115,222
	DIANTHUS THERAPEUTICS INC COM	218	43,147	4,061
	DIETEREN GROUP	2,400	415,917	513,865
	DKSH HOLDING LTD CHF0.1	27,254	2,013,803	2,109,104
	DNB ASA NOK	30,600	506,741	842,432
	DUNI AB NPV	17,500	263,840	171,320
	DYNE THERAPEUTICS INC COM	6,978	146,120	66,431
	E L F BEAUTY INC COM	13,740	2,074,964	1,709,806
	EBARA CORP NPV	193,525	2,105,016	3,721,918
	EBAY INC COM USD0.001	20,750	708,859	1,545,045
	ELANCO ANIMAL HEALTH INC COM	238,626	2,869,607	3,407,579
	ELEVANCE HEALTH INC	1,600	393,150	622,336
	ENDESA SA EUR1.2	29,900	816,259	943,788
	ENI SPA EUR1	48,800	809,982	788,226
	ENPHASE ENERGY INC COM	10,963	1,030,756	434,683
	ESSITY AB SER'B'NPV	49,034	1,278,183	1,347,993
	F&F CO LTD KRW100	4,400	239,908	257,558
	FAIR ISAAC CORPORATION COM	1,765	787,762	3,226,349
	FTI CONSULTING INC COM	8,801	1,566,538	1,421,362
	GAMES WORKSHOP GRP ORD GBP0.05	3,974	700,678	883,304
	GAMING & LEISURE PPTYS INC COM	16,100	787,625	751,548
	GENERAL DYNAMICS CORP COM	3,000	452,378	874,980
	GENERATION BIO CO COM	2,815	92,686	901
	GILEAD SCIENCES INC	8,800	549,195	975,656
	GREENCORE GROUP ORD GBP0.01 (CDI)	221,814	525,338	709,753
	HANNOVER RUECK SE ORD NPV(REGD)	2,900	347,884	909,593
	HEINEKEN HOLDING EUR1.6 A	30,621	2,278,175	2,273,487
	HERMES INTL NPV	676	442,892	1,824,308
	HOLOGIC INC COM	50,894	3,576,060	3,316,253
	HORIZON ROBOTICS	793,800	408,149	656,275
	INCHCAPE ORD GBP0.10	49,304	444,267	490,513
	INGREDION INC COM	6,000	496,804	813,720
	INTERNATIONAL BANCSHARES CORP COM	14,100	386,719	938,496
	INTERNATIONAL CONSOLIDATED AIRLINE ORD EURO.10	217,700	938,408	1,017,886
	INTUIT COM	5,800	1,026,976	4,568,254
	INTUITIVE SURGICAL INC COM NEW STK	5,510	742,721	2,994,189
	IPSOS EURO.25	6,700	182,711	357,848
	ITOCHU CORP NPV	16,000	623,080	836,969
	JAZZ PHARMACEUTICALS PLC COM USD0.0001	5,500	936,558	583,660
	JDE PEETS N.V.	18,600	418,126	529,247
	JOBY AVIATION INC	70,589	303,149	744,714
	JPMORGAN CHASE & CO COM	3,600	294,866	1,043,676
	JUVENTUS FOOTBALL CLUB NPV	165,793	581,251	600,975

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	KDDI CORP NPV	42,600	585,847	731,406
	KERRY GROUP 'A' ORD EURO.125	26,167	2,366,877	2,879,637
	KIA CORP	10,900	528,093	782,610
	KON AHOLD DELHAIZE EURO.01	22,700	612,332	945,947
	KUEHNE&NAGEL INTL CHF1 (REGD)	13,018	3,143,514	2,807,211
	LATAM AIRLINES GP COM NPV	22,499,700	303,902	454,610
	LINDE PLC	1,680	249,133	788,222
	LKQ CORP COM LKQ CORP	16,800	770,630	621,768
	LONDON STOCK EXCHANGE GROUP ORD GBP0.06918604	35,508	2,730,642	5,174,820
	LOOMIS AK	13,600	385,501	567,380
	LUNDIN MINING CORP COM NPV	88,200	709,470	925,631
	M & T BK CORP COM	4,100	508,015	795,359
	MACNICA HOLDINGS INC NPV	10,200	133,995	137,064
	MAGNA INTL INC COM NPV	14,973	733,827	577,632
	MARATHON PETE CORP COM	4,800	252,944	797,328
	MARUBENI CORP NPV	42,600	400,026	859,108
	MEITUAN USD0.00001 B CLASS	173,650	2,642,232	2,771,764
	MERCADOLIBRE INC COM STK	1,350	1,623,240	3,528,401
	METHANEX CORP COM NPV	17,400	707,748	574,984
	MICHELIN (CGDE) EURO.50 (POST SUBDIVISION)	21,400	618,802	792,297
	MISUMI GROUP INC NPV	163,715	3,145,416	2,188,609
	mitsubishi UFJ FIN NPV	70,200	806,304	963,734
	MKS INC	8,000	622,712	794,880
	MONCLER SPA NPV	23,713	1,562,432	1,346,960
	MONDELEZ INTL INC COM	36,100	1,934,429	2,434,584
	MONDI PLC ORD EURO.22	32,573	767,848	533,522
	MONDI PLC ORD EURO.22	28,007	580,395	456,523
	MUENCHENER RUECKVE NPV(REGD)	1,400	275,327	904,851
	MURATA MANUFACTURING CO. NPV	207,339	4,080,112	3,091,891
	NEC CORP NPV	101,052	2,412,747	2,951,562
	NETFLIX INC COM STK	4,058	1,112,693	5,434,190
	NEXT ORD GBP0.10	5,300	362,942	903,499
	NEXTERA ENERGY INC COM	11,586	536,622	804,300
	NINTENDO CO LTD NPV	55,819	2,011,011	5,363,756
	NOMAD FOODS LIMITED COMMON STOCK	13,000	272,249	220,870
	NORTEL NETWORKS CORP NEW COM	96	797	0
	NOV INC COM	34,135	712,060	424,298
	NOVARTIS AG CHF0.49 (REGD)	6,800	533,002	821,553
	NU HOLDINGS LTD	207,121	2,502,783	2,841,700
	NUTRIEN LTD COM NPV	18,984	1,124,987	1,103,980
	NVIDIA CORP COM	33,925	291,569	5,359,811
	ORIX CORP NPV	36,000	836,854	812,489
	PAYPAL HLDGS INC COM	31,280	2,743,339	2,324,730
	PAYPAL HLDGS INC COM	29,845	2,254,975	2,218,080
	PEPSICO INC COM	18,600	2,414,648	2,455,944
	PJSC ALROSA	574,400	1,159,074	373,433
	POPULAR INC COM NEW COM USD6 (POST REV SPLIT)	8,800	392,295	969,848
	PRADA SPA COM EURO.10	391,929	1,141,820	2,431,458
	PRICESMART INC COM STK	22,319	1,863,426	2,344,388
	PUBLICIS GROUPE SA EURO.40	8,516	526,101	956,466
	REDDIT INC CL A CL A	11,477	1,127,370	1,728,092
	RELX PLC ORD GBP0.1444	99,718	2,117,463	5,375,119
	RIVIAN AUTOMOTIVE INC	71,471	1,035,551	982,012
	ROBLOX CORP COM USD0.0001 CL A	28,221	1,601,157	2,968,849
	ROCKET LAB CORP COM	7,394	216,701	264,483
	SALLY BEAUTY HLDGS INC COM STK USD0.01	59,100	857,399	547,266
	SAMSARA INC CL A CL A	64,402	1,789,448	2,561,912
	SAMSUNG ELECTRONIC KRW100	19,944	837,200	883,707
	SANOFI EUR2	6,900	775,151	665,865

SCHEDULE OF ASSETS (HELD AT END OF YEAR)
Form 5500, Schedule H, Part IV, Line 4i

Battelle Pension Trust
Northern Trust Company

EIN 31-4379427
Plan Number 004

June 30, 2025

(a) Party in Interest	(b), (c) Identity of issue, borrower, lessor, or similar party Description of investment including maturity date, rate of interest, collateral, or maturity value	(c) Shares	(d) Cost	(e) Current Value
	SANTEN PHARM CO NPV	4	53	46
	SCIENCE APPLICATIONS INTL CORP NEW COM USD0.0001	5,500	470,130	619,355
	SHIMADZU CORP NPV	78,109	2,273,351	1,931,568
	SHINHAN FINANCIAL GROUP CO LTD KRW5000 055550	22,900	827,158	1,041,835
	SHISEIDO CO LTD NPV	67,589	3,172,852	1,204,197
	SHOPIFY INC CL A SUB VTG SHS SHOPIFY INC	17,522	724,521	2,021,163
	SIMON PROPERTY GROUP INC COM	99	5,014	15,915
	SK HYNIX INC 000660	6,500	577,641	1,406,343
	SKF AB SER'B'NPV	37,400	649,196	851,962
	SLM CORP COM	30,200	542,977	990,258
	SMURFIT WESTROCK LTD	18,857	647,586	813,680
	SONY GROUP CORPORA NPV	22,328	593,360	576,575
	SONY GROUP CORPORA NPV	31,400	462,824	810,842
	SPAREBANK 1 SOR-NORGE ASA.	24,900	170,278	456,185
	SPAREBANKEN NORGE NOK25 GRUNNFONDSBEVIS	20,968	154,005	331,727
	SPOTIFY TECHNOLOGY S A COM EUR0.025	6,174	936,627	4,737,557
	SYMBOTIC INC COM USD0.0001 CLASS A	23,865	952,788	927,155
	TAKEDA PHARMACEUTICAL CO NPV	24,600	699,704	753,609
	TECNOGLASS INC COMMON STOCK	3,400	194,532	263,024
	TELEPERFORMANCE SOCIETE EUROPEENNE	5,800	861,803	560,462
	TENCENT HLDGS LTD HKD0.00002	52,100	2,386,504	3,338,382
	THE TRADE DESK INC COM CL A COM CL A	34,328	1,995,040	2,471,273
	THERMO FISHER SCIENTIFIC INC COM USD1	7,010	3,541,617	2,842,275
	TKO GROUP HLDGS INC COM	22,100	894,343	4,021,095
	TOTALENERGIES SE	11,700	711,906	715,544
	TREVI FINANZIARIA NPV	177,993	208,936	68,636
	TRIP COM GROUP LTD USD0.00125	32,117	1,924,963	1,865,650
	TYSON FOODS INC CL A COM (DELAWARE)	12,400	725,536	693,656
	UNILEVER PLC ORD GBP0.031111	38,193	1,829,536	2,315,947
	UNITED THERAPEUTICS CORP DEL COM STK	3,300	681,051	948,255
	UNITEDHEALTH GROUP INC COM	1,400	328,846	436,758
	UNVL MUSIC GROUP EUR10.00	103,325	2,898,074	3,332,996
	UTD O/S BANK NPV	28,629	441,911	809,205
	VINCI EUR2.50	6,179	500,063	907,378
	VK COMPANY LIMITED GDR EACH REPR 1 SHAREREG S	21,309	290,179	18,241
	WALT DISNEY CO	33,110	4,229,704	4,105,971
	WAYFAIR INC CL A CL A	5,862	1,933,698	299,783
	WEBSTER FNCL CORP WATERBURY CONN COM	16,100	632,439	879,060
	WEIR GROUP ORD GBP0.125	51,105	1,047,117	1,743,790
	WILLIAMS CO INC COM	14,100	288,535	885,621
	YARA INTERNATIONAL NOK1.7	20,700	866,084	760,932
	Corporate Stock - Common - Total		208,252,900	285,731,172
	Partnerships/Joint Venture Interests:			
	1SHARPE OPPORTUNITY FUND LTD.	6,700,000	6,700,000	9,353,600
	ADAMS STREET PARTNERS 2007 DIRECT FUND, LP	1	1	59,467
	ALMANAC REALTY SECURITIES VII (SIDECAR VII), LP	157,242	157,242	1,008,355
	Ares Industrial Real Estate Fund, LP	2,000,000	2,000,000	2,000,000
	AXIUM INFRASTRUCTURE NA IV LP	7,527,201	7,527,201	9,011,054
	BLACKSTONE REAL ESTATE PARTNERS VI TE 2 LP	2,726	2,726	868
	BMF 2 FEEDER, LP	2,709,190	2,709,190	2,381,161
	BRIGADE CREDIT FUND II LP	16,000,000	16,000,000	39,990,006
	BROCKTON CAPITAL II (USA FX)	473,028	669,941	1
	BROOKFIELD PREMIER REAL ESTATE PARTNERS LP	3,632,070	3,632,070	4,131,345
	BROOKFIELD SUPER-CORE INFRASTRUCTURE PARTNERS LP	8,322,716	8,322,716	9,597,492
	CAMBRIDGE ASSOCIATES PNNL	1	1	1
	CF BORNITE OFFSHORE FUND LTD CL A ELIGIBLE SR 1	1,785	2,400,000	2,612,181
	CF BRIDGEWATER PURE ALPHA FUND V LTD SR 5110-059 CL C	6,000	6,000,000	6,587,344
	CF BRIGADE CREDIT RELATIVE VALUE OFFSHORE FD LTD CL B1 55 20 RU24	6,719	6,827,025	8,475,310

SCHEDULE OF ASSETS (HELD AT END OF YEAR)
Form 5500, Schedule H, Part IV, Line 4i

Battelle Pension Trust
Northern Trust Company

EIN 31-4379427
Plan Number 004

June 30, 2025

(a) Party in Interest	(b), (c) Identity of issue, borrower, lessor, or similar party Description of investment including maturity date, rate of interest, collateral, or maturity value	(c) Shares	(d) Cost	(e) Current Value
	CF BRIGADE STRUCTURED CREDIT OFFSHORE FD LTD B RU24	4,723	8,589,486	10,707,789
	CF BROAD PEAK FUND II LTD CLASS LTD A4 NR-SER 39	2,366	2,365,740	2,501,761
	CF CRABEL FUND SPC, LTD. - SEG PORTFOLIO MM CL ALTERNATIVE FEE SER 48	5,173	5,460,787	4,943,060
	CF ENERGY DYNAMICS FUND LTD CLASS D NON RESTRICTED USD SHARES	52,557	8,498,147	9,387,973
	CF SUMMIT PARTNERS SUSTAINABLE OPP L/S FD LTD CL A3 SUB-CL UR SER 05-22	6,095	6,095,212	8,855,762
	CF THE CAMPBELL OFFSHORE FD LTD SPC ARPSP-SH CL I-2 0621	5,020	6,779,078	9,333,316
	CLOUD CAPITAL FEEDER (ON) LP	1,117,700	1,117,700	967,700
	CVI CREDIT VALUE FUND A III	2,378,534	2,378,534	1,262,472
	DISTRESSED MANAGERS IV LP	1,626,516	1,626,516	263,858
	DREAM US INDUSTRIAL FUND LP	3,678,845	3,678,845	5,210,414
	ENCAP ENERGY TRANSITION CO-INVESTMENT FUND I-C, LP	491,182	491,182	468,546
	ENCAP ENERGY TRANSITION FUND I-C, LP	1,687,632	1,687,632	1,106,993
	FJOF3 RESIDENTIAL COINVESTMENT FUND (DOLLAR II) LP	108,505	108,505	2,169,886
	GID Mainstay Fund LP	5,616,255	5,616,255	5,785,483
	GQG Partners CIT Series - Class C	57,900,000	57,900,000	92,988,237
	H/2 SPECIAL OPPORTUNITIES II, LP	141,761	141,761	41,129
	H/2 SPECIAL OPPORTUNITIES III, L.P.	1,381,171	1,381,171	737,404
	ICON INFRASTRUCTURE PARTNERS VI LP	3,070,672	3,070,672	3,118,881
	IFM GLOBAL INFRASTRUCTURE (OFFSHORE), LPCLASS A	7,562,303	7,562,303	10,017,643
	JADIAN REAL ESTATE FUND I-B, LP	4,371,346	4,371,346	7,685,628
	JP MORGAN GLOBAL MARITIME INVESTMENT FUND	1	1	1
	KKR DIVERSIFIED CORE INFRA A SR	8,314,727	8,314,727	9,329,838
	LAZARD EMERGING MARKETS TOTAL RETURN DEBT FUND (US) LP	24,000,000	24,000,000	32,767,409
	LOMBARD INTERNATIONAL LIFE ASSURANCE PREMIUM ACCOUNT - INSTITUTIONAL	9,000,000	9,000,000	12,148,043
	PINEBRIDGE GLOBAL OPPORTUNISTIC DM CREDIT FD LP	24,106,283	24,106,283	31,693,758
	PRIVATE EQUITY PARTNERS 2005 - MANAGER,	5,876,506	5,876,506	689,221
	PRIVATE EQUITY PARTNERS X MGR LP	11,646,485	11,646,485	5,706,263
	PROSPERITAS REAL ESTATE PARTNERS III	527,942	527,942	484
	PROSPERITAS REAL ESTATE PARTNERS III (A)	527,942	527,942	482
	PROSPERITAS REAL ESTATE PARTNERS III (B)	527,942	527,942	480
	SHERWOOD SIF LP	193,370,405	193,370,405	214,236,252
	VINTAGE FUND V, LP	2,299,108	2,299,108	258,270
	Partnerships/Joint Venture Interests - Total		472,066,327	579,592,619
	Real Estate:			
	ASANA PARTNERS FUND I, LP	1,890,647	1,890,647	3,534,970
	ASANA PARTNERS FUND III, LP	2,716,667	2,716,667	2,567,887
	BRIDGE LOGISTICS US VENTURE I, L.P.	3,989,307	3,989,307	3,721,025
	BROADVIEW REAL ESTATE PARTNERS FUND, L.P	1,571,006	1,571,006	2,027,781
	CF CLARION LION PROPERTIES FUND	1,674	2,842,315	2,481,234
	CF METLIFE CORE PROPERTY FUND LP B SHARES	1,999	2,198,898	2,833,961
	CORTLAND GROWTH AND INCOME, LP	2,423,280	2,423,280	2,141,760
	EXETER EUROPE VALUE VENTURE III FEEDER S.C.SP	1	1	57,940
	FORTRESS JAPAN OPPORTUNITY DOMESTIC FUND(C-II), LP	9,745,465	68,135	0
	FORTRESS JAPAN OPPORTUNITY DOMESTIC FUNDB, LP	988,926	6,742	0
	FORTRESS JAPAN OPPORTUNITY FUND IV (DOLLAR B) LP	262,819	262,819	1,302,257
	KAYNE ANDERSON CORE REAL ESTATE LP	5,696,685	5,696,685	5,442,183
	LION INDUSTRIAL TRUST PROPERTIES LP	526,082	526,082	7,409,887
	MORGAN STANLEY PRIME PPTY FD	344	3,890,931	6,662,663
	OAKTREE REAL ESTATE OPPORTUNITIES FUND VIII, LP	3,241,621	3,241,621	3,243,816
	THE TOWNSEND CONSORTIUM FEEDER FUND	3,316,235	3,316,235	265,380
	TOWNSEND REAL ESTATE ALPHA FUND III	3,059,503	3,059,503	5,473,495
	WOLFF CREDIT PARTNERS III, L.P.	3,004,808	3,004,808	3,285,252
	Real Estate - Total		40,705,681	52,451,491
	Common/Collective Trusts:			
*	CF CTF GLOBAL TOTAL RETURN II	107,883	1,282,570	1,311,861
	CF MFS EMERGING MARKETS EQUITY FD 1	4,362,180	35,900,740	58,060,614
*	CF WELLINGTON TRUST CIF II SECURITIZED OPPORTUNITIES	3,739,604	37,347,032	38,293,548

SCHEDULE OF ASSETS (HELD AT END OF YEAR)
Form 5500, Schedule H, Part IV, Line 4i

Battelle Pension Trust
Northern Trust Company

EIN 31-4379427
Plan Number 004

June 30, 2025

(a) Party in Interest	(b), (c) Identity of issue, borrower, lessor, or similar party Description of investment including maturity date, rate of interest, collateral, or maturity value	(c) Shares	(d) Cost	(e) Current Value
*	FRANKLIN GLOBAL DBI CIF R2	3,529,983	39,022,044	64,069,185
*	NT COLLECTIVE SHORT TERM INVT FD	88,013,909	88,013,909	88,013,909
	Common/Collective Trusts - Total		201,566,295	249,749,117
	103-12 Investment Entities:			
	HARBOURVEST PARTNERS VIII-BUYOUT FUND, LP	3,210,119	3,210,119	85,279
	HARBOURVEST PARTNERS VIII-MEZZANINE AND DISTRESSED DEBT FUND LP	728,977	728,977	31,184
	ADAMS STREET PARTNERS 2007 NON-US FUND, LP	243,466	243,466	11,159
	ADAMS STREET PARTNERS 2007 U.S. FUND, LP	503,995	503,995	72,391
	HARBOURVEST INTL V-PARTNERSHIP FD L.P.	2,437,788	3,466,890	1
	ADAMS STREET PARTNERSHIP FUND - 2009 NON-US EMERGING MARKETS FUND, LP	577,870	577,870	874,073
	103-12 Investment Entities - Total		8,731,317	1,074,087
	Registered Investment Companies:			
	MFO PUTNAM MORTGAGE OPPORT-I	3,865,353	38,677,093	34,633,565
	Registered Investent Companies - Total		38,677,093	34,633,565
	Other			
	CASH HELD AT GRATICULE	6,405	6,405	6,405
	CHILE ELECTRICITY LUX 5.58% DUE 10-20-2035 BEO	411,530	411,534	411,563
	CHILE ELECTRICITY LUX 5.672% 10-20-2035	290,000	289,988	292,140
	EQUINOR ASA 4.5% 09-03-2030	1,162,000	1,160,943	1,169,837
	EQUINOR ASA 5.125% 06-03-2035	639,000	638,751	649,985
	KOREA NATL OIL CORP NT 144A 4.625% DUE 03-31-2028 BEO	380,000	379,631	382,599
	PVTPL OCP S.A. 6.1% 04-30-2030	190,000	188,111	192,527
	PVTPL OFFICE CHERIFIEN DES PHO 6.7% 03-01-2036	154,000	150,962	154,762
	PVTPL SAUDI ARABIAN OIL CO 4.75% 06-02-2030	273,000	272,004	274,334
	REPUBLIC OF COLOMBIA 7.375% 04-25-2030	278,000	276,574	287,405
	REPUBLIC OF PANAMA 6.4% DUE 02-14-2035 REG	216,000	200,271	209,743
	UNITED MEXICAN STATES 5.85% 07-02-2032	464,000	463,763	469,568
	UNITED MEXICAN STATES 6.625% 01-29-2038	200,000	199,696	203,000
	UNITED MEXICAN STS BDS 2.659% DUE 05-24-2031/11-24-2020 REG	383,000	307,511	331,295
	Other - Total		4,946,144	5,035,164
	TOTAL		1,600,789,268	1,837,657,413

Schedule H, Line 4i – Schedule of Assets (Acquired & Disposed of Within Year)

Master Trust – Direct Filing Entity

Battelle Pension Trust

EIN: 31-4379427

PN: 004

Plan Year Ending: 6/30/2025

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C44701QBG6	##DO NOT USE				
		Acquisitions	553,000.00	-550,901.83	
		Free Delivery	-553,000.00		
SBJJZZT2	#REORG/ENLINK MIDSTREAM EXCHANGE ONEOK INC 4A1JB61 06-16-2025				
		Acquisitions	144,000.00	-146,340.00	
		Dispositions	-144,000.00		146,782.08
SBPCNQX6	#REORG/ENLINK MIDSTREAM EXCHANGE ONEOK INC 4A1MB71 06-16-2025				
		Acquisitions	1,210,000.00	-1,270,237.80	
		Dispositions	-1,445,000.00		1,523,497.23
		Free Delivery	-404,000.00		
SBD86G80	#REORG/ENLINK MIDSTREAM EXCHANGE ONEOK INC 4A1PBP1 06-16-2025				
		Acquisitions	305,000.00	-304,610.36	
		Dispositions	-1,974,000.00		1,973,786.98
		Free Delivery	-1,198,000.00		
SBLCXV00	#REORG/ENLINK MIDSTREAM LLC EXCHANGE ONEOK INC 4A1LB81 06-16-2025				
		Acquisitions	1,393,000.00	-1,414,103.95	
		Dispositions	-3,278,000.00		3,339,807.26
SBR3T3L4	ABBVIE INC 5.2% 03-15-2035				
		Acquisitions	1,103,000.00	-1,123,852.22	
		Dispositions	-367,000.00		367,209.19
SBRXF8G2	ACCENTURE CAP INC 3.9% 10-04-2027				
		Acquisitions	271,000.00	-270,671.49	
		Dispositions	-271,000.00		268,945.82
SBRXF8M8	ACCENTURE CAP INC 4.05% 10-04-2029				
		Acquisitions	1,736,000.00	-1,723,894.70	
		Dispositions	-1,736,000.00		1,693,261.08
SBSZBZ53	ACCENTURE CAP INC 4.25% 10-04-2031				
		Acquisitions	1,176,000.00	-1,145,400.48	
		Dispositions	-391,000.00		382,218.14
SBRXF8P1	ACCENTURE CAP INC 4.5% 10-04-2034				
		Acquisitions	1,713,000.00	-1,709,678.82	
		Dispositions	-1,713,000.00		1,642,921.32
SB0FXT17	ADR BAIDU INC SPON ADS EACH REP 8 ORD SHS				
		Acquisitions	7,494.00	-682,482.23	
		Dispositions	-15,534.00		1,497,939.74
SBYYWPW6	ADR BEONE MEDICINES LTD				
		Acquisitions	232.00	-45,974.13	
		Free Delivery	-6,420.00		

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
S2639736	ADR NICE LTD SPONSORED ADR	Acquisitions	4,489.00	-774,104.76	
		Dispositions	-7,512.00		1,223,691.81
SB3N0H17	ADR VIPSHOP HLDGS LTD SPONSORED ADR	Acquisitions	65,600.00	-896,119.68	
		Dispositions	-9,800.00		141,170.94
S2007849	ADVANCED MICRO DEVICES INC COM	Acquisitions	309.00	-56,367.68	
		Dispositions	-11,979.00		1,448,250.46
SBZ1HM42	ADYEN NV EUR0.01	Acquisitions	52.00	-69,561.03	
		Dispositions	-34.00		51,258.49
SBTFJ220	AERCAP IRELAND CAP 4.625% 09-10-2029	Acquisitions	2,538,000.00	-2,510,413.14	
		Dispositions	-2,538,000.00		2,487,556.84
SBRDV688	AERCAP IRELAND CAP 4.875% DUE 04-01-2028	Acquisitions	948,000.00	-943,478.04	
		Dispositions	-948,000.00		945,848.04
SBRDV699	AERCAP IRELAND CAP/GLOBA 5.375% 12-15-2031	Acquisitions	553,000.00	-549,303.44	
		Dispositions	-553,000.00		556,997.39
SBTTRN83	ALABAMA POWER CO 5.1% 04-02-2035	Acquisitions	292,000.00	-291,567.84	
		Dispositions	-292,000.00		291,500.68
C02005NBZ2	ALLY FINANCIAL INC 5.737% 05-15-2029	Acquisitions	145,000.00	-145,000.00	
		Dispositions	-145,000.00		145,423.40
C02079KAK3	ALPHABET INC 4.0% 05-15-2030	Acquisitions	616,000.00	-612,408.72	
		Dispositions	-616,000.00		614,954.67
S2687519	ALTA ENERGY LTD NT 8.125 DUE 09-15-2030 BEO	Acquisitions	114,000.00	-131,725.86	
		Dispositions	-1,166,000.00		1,317,055.47
C02209SBJ1	ALTRIA GROUP INC FIXED 3.4% DUE 05-06-2030	Acquisitions	217,000.00	-205,531.55	
		Dispositions	-217,000.00		200,108.63
SBRXZ4Z3	ALTRIA GROUP INC 4.875% 02-04-2028	Acquisitions	199,000.00	-198,727.37	

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SB3MSM28	AMADEUS IT GROUP EUR0.01	Dispositions	-199,000.00		199,268.65
		Acquisitions	3,135.00	-204,747.93	
S2000019	AMAZON COM INC COM	Dispositions	-22,149.00		1,683,991.29
		Acquisitions	807.00	-155,997.74	
SBS81TM5	AMEREN CORP 5.375% 03-15-2035	Dispositions	-452.00		84,668.38
		Acquisitions	376,000.00	-372,791.04	
SBMCZSD5	AMERICAN EXPRESS CO 5.085% 01-30-2031	Dispositions	-376,000.00		371,156.54
		Acquisitions	711,000.00	-711,276.45	
SBNM6HB6	AMERICAN EXPRESS CO 5.098% 02-16-2028	Dispositions	-711,000.00		717,154.63
		Acquisitions	6,000.00	-6,077.52	
C02582JKB5	AMERICAN EXPRESS CREDIT ACCOUNT MASTER TRUST SER 23-2 CL A 4.8% DUE 05-15-2030	Dispositions	-1,314,000.00		1,332,135.00
		Acquisitions	249,000.00	-251,672.19	
SBTZQDK6	AMERICAN HOMES 4 RENT L P 4.95% 06-15-2030	Dispositions	-249,000.00		253,926.92
		Acquisitions	295,000.00	-293,359.80	
SBSFW4L5	AMERICAN HONDA FINANCE 5.05% 07-10-2031	Dispositions	-295,000.00		293,463.98
		Acquisitions	432,000.00	-431,874.72	
SBV0V1F1	AMERICAN HONDA FINANCE CORPORATION 4.8% 03-05-2030	Dispositions	-432,000.00		432,354.24
		Acquisitions	1,695,000.00	-1,693,508.40	
SBTFK502	AMERICAN HONDA FINANCE 4.4% 10-05-2026	Dispositions	-1,695,000.00		1,686,766.88
		Acquisitions	2,480,000.00	-2,479,752.00	
SBPYS0Y8	AMERICAN HONDA FINANCE 4.45% 10-22-2027	Dispositions	-2,480,000.00		2,493,119.20
		Acquisitions	1,832,000.00	-1,830,230.78	
SBQ2HPL6	AMERICAN HONDA FINANCE 4.85% 10-23-2031	Dispositions	-1,832,000.00		1,821,729.01
		Acquisitions	2,877,000.00	-2,853,439.99	
SBR4XY12	AMERICAN TOWER CORP 5.4% 01-31-2035	Dispositions	-2,877,000.00		2,834,313.72
		Dispositions			

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBMH7Z1	AMERICAN WATER CAPITAL CORP 5.25% 03-01-2035	Acquisitions	1,020,000.00	-1,014,975.29	
		Dispositions	-1,020,000.00		1,039,492.20
SBGPVD00	AMERN ELEC PWR CO 4.3% DUE 12-01-2028	Acquisitions	659,000.00	-656,462.85	
		Dispositions	-659,000.00		659,029.16
SBRJQKN0	AMERN EXPRESS CO FIXED 5.532% 04-25-2030	Acquisitions	1,586,000.00	-1,583,198.04	
		Dispositions	-892,000.00		875,710.46
C025816DW6	AMERN EXPRESS CO 5.519% DUE 07-26-2035	Acquisitions	664,000.00	-691,033.01	
		Dispositions	-664,000.00		688,618.56
C02582JKH2	AMERN EXPRESS CR 5.23% DUE 04-15-2029	Acquisitions	1,239,000.00	-1,239,755.08	
		Dispositions	-1,239,000.00		1,233,922.68
SBSFW4M6	AMERN HONDA FIN CORP MED TERM NTS TRANCHE # TR 130 4.9% 07-09-2027	Acquisitions	116,000.00	-118,126.09	
		Dispositions	-216,000.00		219,531.45
SBTCJS58	AMPHENOL CORP NEW 4.375% DUE 06-12-2028	Acquisitions	1,422,000.00	-1,420,165.62	
		Dispositions	-1,422,000.00		1,435,451.68
C032654BD6	ANALOG DEVICES INC 4.25% 06-15-2028	Acquisitions	485,000.00	-484,568.35	
		Dispositions	-162,000.00		162,605.07
C032654BE4	ANALOG DEVICES INC 4.5% 06-15-2030	Acquisitions	739,000.00	-738,201.88	
		Dispositions	-111,000.00		110,941.54
SBMV3LG4	APPLOVIN CORP COM CL A COM CL A	Acquisitions	1,687,000.00	-1,685,515.44	
		Dispositions	-304,000.00		303,897.61
SBTG00H3	APPLOVIN CORP NT 5.375% 12-01-2031	Acquisitions	9,914.00	-1,550,419.70	
		Dispositions	-1,739.00		565,592.52
S2051404	ARROW ELECTR INC COM	Acquisitions	653,000.00	-652,177.22	
		Dispositions	-653,000.00		654,978.56
		Acquisitions	1,000.00	-107,862.40	
		Dispositions	-1,100.00		126,634.41

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Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBMYKZ60	ARROW ELECTRONICS 5.15% DUE 08-21-2029	Acquisitions	900,000.00	-899,838.13	
		Dispositions	-900,000.00		908,961.21
SBNM6BT2	ARTHUR J GALLAGHER & CO 4.6% 12-15-2027	Acquisitions	319,000.00	-318,738.42	
		Dispositions	-319,000.00		318,122.75
SBT225L2	ARTHUR J GALLAGHER & CO 4.85% 12-15-2029	Acquisitions	255,000.00	-254,945.66	
		Dispositions	-255,000.00		254,110.05
SB929F46	ASML HOLDING NV EUR0.09	Acquisitions	89.00	-84,224.69	
		Dispositions	-74.00		52,266.48
SBMG7M46	ASTRAZENECA FIN LLC 5.0% 02-26-2034	Acquisitions	111,000.00	-112,893.66	
		Dispositions	-1,141,000.00		1,196,387.56
C049915AA9	ATLX 2024-RPL1 TR MTG BKD NTS CL A-1 144A 3.84999990463% 04-25-2064	Acquisitions	198,613.00	-192,640.61	
		Dispositions	-13,814.46		13,814.46
SBV4M6Z5	ATMOS ENERGY CORP 5.2% DUE 08-15-2035	Acquisitions	840,000.00	-836,766.00	
		Dispositions	-840,000.00		848,341.20
SBS85VV0	ATMOS ENERGY CORP 5.9% 11-15-2033	Acquisitions	760,000.00	-799,793.60	
		Dispositions	-760,000.00		804,846.67
C052769AJ5	AUTODESK INC 5.3% 06-15-2035	Acquisitions	185,000.00	-184,513.45	
		Dispositions	-185,000.00		185,438.45
SBP4YG60	AUTOMATIC DATA PROCESSING INC 4.45% 09-09-2034	Acquisitions	1,391,000.00	-1,386,237.88	
		Dispositions	-1,391,000.00		1,398,239.74
C05377RKL7	AVIS BUDGET RENT 4.8% DUE 08-20-2029	Acquisitions	100,000.00	-99,998.11	
		Dispositions	-100,000.00		100,472.66
C05522RDJ4	BA CR CARD TR 4.93% DUE 05-15-2029	Acquisitions	40,000.00	-40,481.25	
		Dispositions	-40,000.00		40,378.13
S0263494	BAE SYSTEMS ORD GBP0.025	Acquisitions	2,516.00	-42,383.78	

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Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBV98CX8	BALTIMORE GAS & ELEC CO SR NT 5.45% 06-01-2035	Dispositions	-106,869.00		1,787,310.79
		Acquisitions	449,000.00	-447,928.11	
SBS6VKD5	BANCO SANTANDER SA 5.439% 07-15-2031	Dispositions	-449,000.00		452,452.81
		Acquisitions	1,000,000.00	-1,000,000.00	
SBSHWB0	BANCO SANTANDER SA 6.033% 01-17-2035	Dispositions	-1,000,000.00		1,009,212.00
		Acquisitions	800,000.00	-800,952.00	
SBSSD857	BANCO SANTANDER 5.621% DUE 12-10-2029	Dispositions	-800,000.00		820,208.29
		Acquisitions	269,000.00	-269,000.00	
C06051GHV4	BANK AMER CORP 3.194% 07-23-2030	Dispositions	-269,000.00		270,076.00
		Acquisitions	2,531,000.00	-2,395,409.82	
C06051GMT3	BANK AMER CORP 4.623% 05-09-2029	Dispositions	-798,000.00		746,696.58
		Acquisitions	462,000.00	-460,895.82	
SBS2CS83	BANK OF AMERICA CORP 5.511% 01-24-2036	Dispositions	-137,000.00		136,857.52
		Acquisitions	618,000.00	-618,000.00	
SBNHG2G5	BANK OF AMERICA CORP 5.744% 02-12-2036	Dispositions	-618,000.00		621,046.74
		Acquisitions	708,000.00	-708,000.00	
SBN14QX6	BARCLAYS PLC FLTG RT 4.837% DUE 09-10-2028	Dispositions	-236,000.00		232,056.44
		Acquisitions	282,000.00	-282,000.00	
SBN14QZ8	BARCLAYS PLC 4.942% 09-10-2030	Dispositions	-282,000.00		280,434.90
		Acquisitions	1,360,000.00	-1,361,192.20	
SBMGTM86	BARCLAYS PLC 5.086% 02-25-2029	Dispositions	-1,360,000.00		1,332,458.27
		Acquisitions	572,000.00	-572,000.00	
SBTXWBH9	BARCLAYS PLC 5.367% 02-25-2031	Dispositions	-572,000.00		575,119.44
		Acquisitions	534,000.00	-534,000.00	
SBPJKZV1	BARCLAYS PLC 5.785% 02-25-2036	Dispositions	-534,000.00		540,049.41
		Dispositions			

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SBV6KM60	BAT CAPITAL CORP 5.625% 08-15-2035	Acquisitions	734,000.00	-736,563.38	
		Dispositions	-244,000.00		241,428.24
SBYM4063	BECLE SAB DE CV NPV	Acquisitions	1,210,000.00	-1,209,921.00	
		Dispositions	-1,210,000.00		1,204,722.65
SBGDY260	BEONE MEDICINES LTD	Acquisitions	112,922.00	-133,809.47	
		Dispositions	-150,000.00		178,819.03
SBRQNB97	BHP BILLITON FIN USA LTD 5.0% 02-21-2030	Free Delivery	-83,460.00		
		Free Receipt	83,460.00	1,693,345.67	
C055451BK3	BHP BILLITON FIN USA LTD 5.125% 02-21-2032	Acquisitions	1,249,000.00	-1,248,288.07	
		Dispositions	-478,000.00		483,385.18
C09062XAL7	BIOGEN INC 5.75% 05-15-2035	Acquisitions	496,000.00	-493,956.48	
		Dispositions	-496,000.00		502,687.07
SBTCCHR2	BK OF NOVA SCOTIA 5.13% 02-14-2031	Acquisitions	311,000.00	-310,763.95	
		Dispositions	-311,000.00		311,068.42
C05613MAE9	BMW VEH LEASE TR 2024-2 4.21% 02-25-2028	Acquisitions	779,000.00	-778,984.42	
		Dispositions	-779,000.00		778,258.67
C09659W3D4	BNP PARIBAS SR NON VAR RT 5.085% DUE 05-09-2031	Acquisitions	36,000.00	-35,997.36	
		Dispositions	-36,000.00		35,841.09
SBMHXM2	BOEING CO 3.25% DUE 02-01-2028	Acquisitions	856,000.00	-856,000.00	
		Dispositions	-856,000.00		853,605.91
SB5367T7	BOOZ ALLEN HAMILTON HLDG CORP CL A COM STK	Acquisitions	492,000.00	-462,327.48	
		Dispositions	-164,000.00		157,034.92
SBS60CN6	BOSTON PPTYS LTD PARTNERSHIP 5.75% 01-15-2035	Acquisitions	28,960.00	-3,521,409.07	
		Dispositions	-14,676.00		1,907,879.01
		Acquisitions	910,000.00	-912,257.71	
		Dispositions	-910,000.00		917,610.14

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Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBPZRNN4	BP CAP MKTS AMER INC 5.227% 11-17-2034	Acquisitions	1,496,000.00	-1,490,001.04	
		Dispositions	-1,496,000.00		1,478,877.40
SBP4YKQ8	BROADCOM INC 4.15% 02-15-2028	Acquisitions	673,000.00	-672,024.15	
		Dispositions	-673,000.00		660,414.76
SBS6VJK5	BROADCOM INC 5.05% 07-12-2027	Acquisitions	585,000.00	-584,900.55	
		Dispositions	-585,000.00		588,281.85
SBS6VJN8	BROADCOM INC 5.05% 07-12-2029	Acquisitions	838,000.00	-845,859.12	
		Dispositions	-838,000.00		846,700.00
SBSTS107	BROOKFIELD ASSET MANAGEMENT LTD 5.795% 04-24-2035	Acquisitions	500,000.00	-500,000.00	
		Dispositions	-500,000.00		503,608.00
SBVMCBY1	BROWN & BROWN INC 4.7% 06-23-2028	Acquisitions	110,000.00	-109,920.80	
		Dispositions	-110,000.00		110,155.10
SB28DTJ6	BUREAU VERITAS EURO.12	Acquisitions	26,764.00	-827,242.13	
		Dispositions	-37,117.00		1,189,327.74
SBT9N9D8	BX COML MTG TR VAR RT 5.59078% DUE 11-13-2046	Acquisitions	335,000.00	-337,657.81	
		Dispositions	-235,000.00		234,162.54
SBP4YHB2	CADENCE DESIGN SYS INC 4.2% 09-10-2027	Acquisitions	360,000.00	-359,938.80	
		Dispositions	-360,000.00		362,023.20
SBP4YG93	CADENCE DESIGN SYS 4.7% 09-10-2034	Acquisitions	1,350,000.00	-1,354,311.78	
		Dispositions	-1,350,000.00		1,355,295.84
SBQT1ZX3	CANADIAN IMPERIAL BANK 4.857% 03-30-2029	Acquisitions	932,000.00	-932,707.35	
		Dispositions	-543,000.00		544,807.79
SBMBQJK3	CANADIAN NAT RES LTD 2.95% DUE 07-15-2030/06-24-2020 REG	Acquisitions	11,000.00	-9,761.62	
		Dispositions	-11,000.00		9,812.11
SBM9F7Q4	CAPITAL ONE FINL CORP SR NT FIXED / FLTG5.268% 05-10-2033	Acquisitions	1,266,000.00	-1,242,991.08	

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Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBS5W5C3	CAPITAL ONE FINL CORP 5.463% 07-26-2030	Dispositions	-595,000.00		583,924.85
		Acquisitions	1,655,000.00	-1,669,589.29	
C14041NGE5	CAPITAL ONE MULTI-ASSET EXECUTION SR 24-A1 CL A 3.92% 09-15-2029	Dispositions	-1,655,000.00		1,671,370.46
		Acquisitions	47,000.00	-46,990.83	
C14290DAB7	CARMAX AUTO OWNER TR SR 24-4 CL A2A 4.67% 12-15-2027	Dispositions	-47,000.00		46,386.80
		Acquisitions	5,000.00	-5,004.88	
C14320AAB7	CARMAX AUTO OWNER TR SR 25-2 CL A2A 4.59% 07-17-2028	Dispositions	-5,000.00		5,002.73
		Acquisitions	19,000.00	-18,999.64	
C14320AAD3	CARMAX AUTO OWNER TR SR 25-2 CL A3 4.48% 03-15-2030	Dispositions	-19,000.00		19,045.27
		Acquisitions	34,000.00	-33,995.01	
C14319GAD3	CARMAX AUTO OWNER TRUST SER 24-3 CLS A3 0.0% 07-16-2029	Dispositions	-34,000.00		34,158.05
		Acquisitions	44,000.00	-43,998.02	
C14320AAE1	CARMAX AUTO OWNER 4.65% DUE 11-15-2030	Dispositions	-44,000.00		44,359.22
		Acquisitions	74,000.00	-73,998.31	
C14076LAC7	CARVANA AUTO RECEIVABLES TRUST SER 24-P4CL A3 4.64% 01-10-2030	Dispositions	-74,000.00		74,601.25
		Acquisitions	37,000.00	-36,996.84	
SBTDMR93	CARVANA AUTO RECEIVABLES TRUST SR 24-P4 CL A2 4.62% 02-10-2028	Dispositions	-37,000.00		36,934.96
		Acquisitions	14,000.00	-13,999.98	
SBL0NZ33	CATERPILLAR FINANCIAL SERVICES 4.375% 08-16-2029	Dispositions	-3,771.27		3,771.27
		Acquisitions	286,000.00	-285,224.94	
C136385BB6	CDN NAT RES LTD 5% DUE 12-15-2029	Dispositions	-286,000.00		286,471.90
		Acquisitions	1,867,000.00	-1,862,194.88	
SBT03MK5	CENTERPOINT ENERGY HOUSTON ELECTRIC 5.05% 03-01-2035	Dispositions	-1,867,000.00		1,847,801.46
		Acquisitions	339,000.00	-337,891.47	
C7V999DS34	CF BORNITE OFFSHORE FUND LTD CL A ELIGIBLE SR 3	Dispositions	-339,000.00		337,935.95

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C2XC999105	CF BRIDGEWATER PURE ALPHA MAJOR MRKTS LTD SR 5110-031 CL C	Acquisitions	2,400.00	-2,400,000.00	
		Free Delivery	-2,400.00		
SB58J1S8	CHAILEASE HOLDING TWD10	Acquisitions	6,000.00	-6,000,000.00	
		Free Delivery	-6,000.00		
SBMF4PR2	CHARTER 2.3% DUE 02-01-2032	Acquisitions	210,000.00	-967,767.52	
		Dispositions	-18,000.00		69,720.85
C16144QAC9	CHASE AUTO OWNER TR 2024-5 NT CL A-3 144A 4.18% 08-27-2029	Acquisitions	554,000.00	-447,809.28	
		Dispositions	-184,000.00		148,419.92
SBLB41G0	CHEVRON CORP NEW 2.236% DUE 05-11-2030	Acquisitions	50,000.00	-49,746.09	
		Dispositions	-50,000.00		49,892.58
SBMTZ065	CHEVRON USA INC 4.687% 04-15-2030	Acquisitions	688,000.00	-614,040.00	
		Dispositions	-688,000.00		613,964.32
SBRJPP21	CHUBB INA HOLDINGS LLC 4.65% 08-15-2029	Acquisitions	1,712,000.00	-1,719,378.72	
		Dispositions	-1,712,000.00		1,717,067.52
SBQ72N23	CINTAS CORP NO 2 4.2% 05-01-2028	Acquisitions	1,463,000.00	-1,474,162.69	
		Dispositions	-1,463,000.00		1,500,204.09
SBTLN3D4	CISCO SYS INC 4.55% 02-24-2028	Acquisitions	126,000.00	-125,838.72	
		Dispositions	-126,000.00		125,984.46
SBTJX109	CISCO SYS INC 4.95% 02-24-2032	Acquisitions	850,000.00	-849,120.74	
		Dispositions	-850,000.00		855,370.63
SBR2NN39	CITIBANK N A 4.929% 08-06-2026	Acquisitions	1,938,000.00	-1,947,392.65	
		Dispositions	-1,938,000.00		1,954,257.59
C17327CAT0	CITIGROUP INC 4.542% 09-19-2030	Acquisitions	1,588,000.00	-1,588,000.00	
		Dispositions	-1,588,000.00		1,601,525.51
		Acquisitions	348,000.00	-348,000.00	
		Dispositions	-348,000.00		348,865.36

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SBJXC5M2	CLOUDFLARE INC COM	Acquisitions	602.00	-49,082.32	
		Dispositions	-5,515.00		654,395.59
SBSML6B9	CMO BANK 2024-BNK48 SR 24-BNK48 CL AS 5.053% 09-15-2034	Acquisitions	87,894.00	-90,526.07	
		Dispositions	-87,894.00		88,072.53
C07337AAD8	CMO BARCLAYS COMMERCIAL MORTGAGE SR 25-C32 CL A5 FRN 02-15-2062	Acquisitions	178,593.00	-183,945.79	
		Dispositions	-178,593.00		181,867.44
C08163YAC5	CMO BENCHMARK MORTGAGE TRUST SER 24-V7 CL A3 6.22757% 06-15-2029	Acquisitions	75,890.00	-78,919.67	
		Dispositions	-361,546.00		379,114.25
C08163EBD6	CMO BENCHMARK 2021-B26 MTG TR CL A5 2.578% DUE 06-15-2054 BEO	Acquisitions	41,000.00	-34,532.89	
		Dispositions	-41,000.00		35,710.04
C05593HAD6	CMO BMO MORTGAGE TRUST SER 24-C8 CL A5 FLTG RT 09-15-2056	Acquisitions	59,830.00	-61,426.25	
		Dispositions	-166,763.00		178,780.06
SBQGCZ17	CNH INDL CAP LLC 4.5% 10-08-2027	Acquisitions	1,108,000.00	-1,106,072.11	
		Dispositions	-1,108,000.00		1,097,236.09
SBRXJJT4	COCA-COLA CO/THE 4.65% 08-14-2034	Acquisitions	319,000.00	-318,897.92	
		Dispositions	-319,000.00		322,301.65
SBSVLZY6	COLUMBIA UNIVERSITY 4.355% 10-01-2035	Acquisitions	920,000.00	-920,857.39	
		Dispositions	-408,000.00		386,172.00
C20030NEP2	COMCAST CORP 5.3% 05-15-2035	Acquisitions	953,000.00	-949,550.14	
		Dispositions	-317,000.00		316,118.74
C20271RAV2	COMMONWEALTH BK AUSTR NY 4.423% 03-14-2028	Acquisitions	1,260,000.00	-1,260,000.00	
		Dispositions	-1,260,000.00		1,259,300.42
SBQJQQ13	CONOCOPHILLIPS COMPANY 4.7% 01-15-2030	Acquisitions	1,445,000.00	-1,443,078.15	
		Dispositions	-1,445,000.00		1,441,426.43
SBTBKC05	CONOCOPHILLIPS COMPANY 5.0% 01-15-2035	Acquisitions	1,622,000.00	-1,619,193.94	

◆ Schedule of Acquisitions & Dispositions

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SBPJKB57	CONSTELLATION BRANDS INC 4.8% 05-01-2030	Dispositions	-1,622,000.00		1,573,029.28
		Acquisitions	205,000.00	-204,639.20	
C210385AB6	CONSTELLATION ENERGY GENERATION LLC 5.6%DUE 03-01-2028	Dispositions	-205,000.00		205,000.00
		Acquisitions	1,936,000.00	-2,019,828.80	
SBNKB638	CONSUMERS ENERGY CO 5.05% 05-15-2035	Dispositions	-1,936,000.00		1,973,326.08
		Acquisitions	1,007,000.00	-1,004,231.43	
SBD3VFW7	CONVATEC GROUP PLC ORD GBP0.1 (WI)	Dispositions	-1,007,000.00		1,000,366.12
		Acquisitions	308,598.00	-931,230.56	
C21688ABH4	COOPERAT RABOBANK UA/NY 4.494% 10-17-2029	Dispositions	-520,332.00		1,812,652.55
		Acquisitions	1,700,000.00	-1,671,902.76	
SBNYHDF3	COUPANG INC	Dispositions	-1,700,000.00		1,660,428.53
		Acquisitions	20,411.00	-524,015.95	
SBR2NR71	CRH AMERICA FINANCE INC 5.5% 01-09-2035	Dispositions	-1,924.00		48,380.60
		Acquisitions	912,000.00	-910,022.97	
SBR1Z9F0	CRH SMW FINANCE DAC 5.125% 01-09-2030	Dispositions	-912,000.00		923,615.16
		Acquisitions	733,000.00	-732,032.11	
SB0T7Z62	CROCS INC COM	Dispositions	-733,000.00		738,766.47
		Acquisitions	900.00	-80,046.00	
SBS49495	CUMMINS INC 5.3% 05-09-2035	Dispositions	-1,600.00		158,966.77
		Acquisitions	1,677,000.00	-1,671,729.76	
S2577609	CVS HEALTH CORP COM	Dispositions	-305,000.00		304,063.65
		Acquisitions	1,500.00	-81,728.55	
C23636ABK6	DANSKE BK A/S VAR RT 5.019% DUE 03-04-2031	Dispositions	-1,200.00		79,341.91
		Acquisitions	557,000.00	-556,422.08	
SBKT9Y49	DATADOG INC COM USD0.00001 CL A	Dispositions	-557,000.00		556,514.59

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SBSZBFW0	DEERE & COMPANY 5.45% 01-16-2035	Acquisitions	6,878.00	-793,007.67	
		Dispositions	-105.00		13,122.00
SBRF3FK7	DELL INTL L L C / EMC CORP 5.0% 04-01-2030	Acquisitions	1,964,000.00	-1,981,773.47	
		Dispositions	-1,964,000.00		2,019,652.43
SBRXFBV63	DELL INTL L L C / EMC CORP 4.85% 02-01-2035	Acquisitions	300,000.00	-299,502.00	
		Dispositions	-300,000.00		300,030.60
SBMWT224	DELL INTL L L C / EMC CORP 5.4% 04-15-2034	Acquisitions	1,204,000.00	-1,198,126.12	
		Dispositions	-1,204,000.00		1,172,606.04
SBRF3FM9	DELL INTL L L C / EMC CORP 5.5% 04-01-2035	Acquisitions	330,000.00	-331,745.70	
		Dispositions	-330,000.00		340,251.52
SBNXFS75	DEVON ENERGY CORP NEW 4.5% 1-15-2030 BEO	Acquisitions	101,000.00	-99,392.08	
		Dispositions	-101,000.00		100,809.11
S2864107	DEVON ENERGY CORP 7.95% DUE 04-15-2032	Acquisitions	619,000.00	-604,144.00	
		Dispositions	-619,000.00		605,177.73
S2864925	DEVON FING CORP U 7.875% DUE 09-30-2031	Acquisitions	179,000.00	-201,448.39	
		Dispositions	-179,000.00		202,548.15
SB0796X4	DEXCOM INC COM	Acquisitions	1,164,000.00	-1,330,471.79	
		Dispositions	-977,000.00		1,106,360.68
C25245BAE7	DIAGEO INVT CORP 5.625% 04-15-2035	Acquisitions	5,767.00	-501,992.90	
		Dispositions	-282.00		20,327.56
S0237400	DIAGEO PLC ORD GBP0.28 101/108	Acquisitions	230,000.00	-228,698.20	
		Dispositions	-230,000.00		230,434.70
C000581009	DISTRESSED MANAGERS IV LP	Acquisitions	28,000.00	-908,410.63	
		Dispositions	-45,560.00		1,292,101.19
		Acquisitions	22,312.33	-22,312.33	
		Dispositions	-189,939.33		189,939.33

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◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBK6LFM3	DPL INC 4.35% 04-15-2029	Acquisitions	303,000.00	-284,794.62	
		Dispositions	-303,000.00		284,820.00
C262102AC0	DR AUTO 4.73% DUE 09-15-2032	Acquisitions	24,000.00	-23,996.98	
		Dispositions	-24,000.00		24,057.19
C262102AB2	DR AUTO 4.87% DUE 08-15-2028	Acquisitions	16,000.00	-15,999.91	
		Dispositions	-16,000.00		16,010.00
SBT3NG99	DR HORTON INC 5.0% 10-15-2034	Acquisitions	645,000.00	-638,582.25	
		Dispositions	-645,000.00		653,316.90
SBVBCZF1	DTE ELEC CO 4.25% 05-14-2027	Acquisitions	362,000.00	-361,703.16	
		Dispositions	-362,000.00		362,503.18
SBP090S9	DTE ENERGY CO 4.95% 07-01-2027	Acquisitions	700,000.00	-699,167.00	
		Dispositions	-700,000.00		707,364.00
SBPGLSN0	DTE ENERGY CO 5.1% 03-01-2029	Acquisitions	1,556,000.00	-1,564,632.64	
		Dispositions	-1,229,000.00		1,242,241.57
SBQXSW39	DTE ENERGY CO 5.2% 04-01-2030	Acquisitions	3,237,000.00	-3,265,042.29	
		Dispositions	-2,689,000.00		2,712,681.78
SBP0PQF6	DUKE ENERGY FLA FIXED 2.4% DUE 12-15-2031	Acquisitions	1,600,000.00	-1,398,368.00	
		Dispositions	-1,600,000.00		1,365,680.00
SBDDQ975	E L F BEAUTY INC COM	Acquisitions	7,435.00	-999,428.02	
		Dispositions	-111.00		12,207.22
S6302700	EBARA CORP NPV	Acquisitions	123,461.00	-1,677,604.50	
		Dispositions	-101,126.00		1,581,721.35
SBT9P1Y9	EDISON INTERNATIONAL 6.25% 03-15-2030	Acquisitions	138,000.00	-136,396.44	
		Dispositions	-138,000.00		137,340.36
SBF5L3T2	ELANCO ANIMAL HEALTH INC COM	Acquisitions	168,633.00	-2,008,856.59	

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBT259Z3	ELEVANCE HEALTH INC 5.2% 02-15-2035	Dispositions	-132,326.00		1,395,053.80
		Acquisitions	733,000.00	-724,394.58	
SBSNQ226	ELI LILLY & CO 4.55% 02-12-2028	Dispositions	-733,000.00		734,282.75
		Acquisitions	1,226,000.00	-1,225,215.36	
SBSLSJW3	ELI LILLY & CO 4.6% 08-14-2034	Dispositions	-1,226,000.00		1,226,062.71
		Acquisitions	496,000.00	-495,841.28	
SBSPQMS0	EMBRAER NETH FIN B V 5.98% 02-11-2035	Dispositions	-496,000.00		502,800.16
		Acquisitions	698,000.00	-705,640.83	
C29250NAR6	ENBRIDGE INC 3.7% 07-15-2027	Dispositions	-698,000.00		704,772.93
		Acquisitions	1,500,000.00	-1,467,933.70	
SBR111Y1	ENBRIDGE INC 4.6% 06-20-2028	Dispositions	-1,039,000.00		1,018,374.01
		Acquisitions	223,000.00	-222,993.31	
SBQZCJ94	ENBRIDGE INC 5.25% 04-05-2027	Dispositions	-223,000.00		223,350.11
		Acquisitions	1,453,000.00	-1,487,319.86	
C29278GAP3	ENEL FIN INTL N V STEP CPN 2.5% DUE 07-12-2031	Dispositions	-1,453,000.00		1,473,506.48
		Acquisitions	376,000.00	-327,320.17	
SBQYJVL2	ENERGY TRANSFER L P 5.7% 04-01-2035	Dispositions	-834,000.00		727,840.14
		Acquisitions	1,113,000.00	-1,111,575.36	
SBT3CQ18	ENERGY TRANSFER LP 5.25% 07-01-2029	Dispositions	-494,000.00		488,379.56
		Acquisitions	176,000.00	-174,555.04	
S7145056	ENI SPA EUR1	Dispositions	-1,033,000.00		1,038,660.84
		Acquisitions	7,700.00	-111,629.52	
SB65SQW4	ENPHASE ENERGY INC COM	Dispositions	-7,700.00		110,659.94
		Acquisitions	3,566.00	-220,110.21	
SBSD3L31	ENTERGY ARK LLC 5.45% 06-01-2034	Dispositions	-3,292.00		119,264.36
		Dispositions			

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBT8P667	ENTERPRISE PRODUCTS OPER L P 4.95% 02-15-2035	Acquisitions	495,000.00	-498,900.60	
		Dispositions	-495,000.00		497,305.05
SBF1K7P7	ESSITY AB SER'B'NPV	Acquisitions	2,219,000.00	-2,222,044.16	
		Dispositions	-2,219,000.00		2,219,253.66
SBNC2XP0	EVERSOURCE ENERGY 5.95% 02-01-2029	Acquisitions	38,672.00	-1,053,105.66	
		Dispositions	-45,570.00		1,325,070.63
C30161NBR1	EXELON CORP 5.125% 03-15-2031	Acquisitions	1,113,000.00	-1,160,180.07	
		Dispositions	-2,380,000.00		2,446,455.73
SBMDB9M8	EXTRA SPACE FIXED 5.7% 04-01-2028	Acquisitions	302,000.00	-301,812.76	
		Dispositions	-302,000.00		305,593.80
SBQS8PQ8	EXTRA SPACE STORAGE L P 5.4% 06-15-2035	Acquisitions	594,000.00	-610,970.58	
		Dispositions	-594,000.00		608,986.62
SBRRH961	EXTRA SPACE STORAGE LP 5.5% DUE 07-01-2030	Acquisitions	854,000.00	-842,599.88	
		Dispositions	-730,000.00		720,505.19
SBRXF7H6	FERGUSON ENTERPRISES INC 5.0% 10-03-2034	Acquisitions	1,563,000.00	-1,586,585.67	
		Dispositions	-1,563,000.00		1,598,337.18
SBKMGCD2	FIRSTENERGY CORP 2.65% DUE 03-01-2030	Acquisitions	323,000.00	-322,773.90	
		Dispositions	-323,000.00		323,816.30
SBQKMP91	FLORIDA PWR & LT CO 5.3% 06-15-2034	Acquisitions	543,000.00	-479,208.36	
		Dispositions	-355,000.00		322,105.97
C345282AF4	FORD CR AUTO LEASE 5.25% DUE 02-15-2029	Acquisitions	500,000.00	-520,375.00	
		Dispositions	-500,000.00		514,712.64
C34532UAD1	FORD CR AUTO OWNER 4.07% DUE 07-15-2029	Acquisitions	61,000.00	-60,989.54	
		Dispositions	-61,000.00		60,969.02
		Acquisitions	66,000.00	-65,999.55	
		Dispositions	-24,000.00		23,777.82

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C34532UAE9	FORD CR AUTO OWNER 4.11% DUE 07-15-2030	Acquisitions	124,000.00	-123,985.21	
		Dispositions	-124,000.00		121,982.73
C34535VAD6	FORD CR AUTO OWNER 4.61% DUE 08-15-2029	Acquisitions	24,000.00	-23,999.23	
		Dispositions	-24,000.00		24,000.94
C34535VAE4	FORD CR AUTO OWNER 4.66% DUE 09-15-2030	Acquisitions	54,000.00	-53,992.21	
		Dispositions	-54,000.00		54,170.86
C34532MAA5	FORD CR AUTO OWNER 4.86% DUE 08-15-2037	Acquisitions	255,000.00	-254,938.39	
		Dispositions	-255,000.00		253,965.23
C34535VAF1	FORD CR AUTO OWNER 5.08% DUE 09-15-2030	Acquisitions	63,000.00	-62,997.80	
		Dispositions	-63,000.00		62,923.71
C34529BAA4	FORD CR FLOORPLAN MASTER OWNER TR SR 25-1 CL A1 4.63% 04-15-2030	Acquisitions	31,000.00	-30,992.60	
		Dispositions	-31,000.00		31,155.00
C345279AD5	FORD CREDIT AUTO LEASE TRUST SER 24-B CLA3 4.99% 12-15-2027	Acquisitions	55,000.00	-55,019.63	
		Dispositions	-55,000.00		55,250.16
SBR4SB61	FORD MOTOR CREDIT CO LLC 5.875% 11-07-2029	Acquisitions	614,000.00	-613,803.52	
		Dispositions	-408,000.00		405,479.58
SBQKW052	FORD MOTOR CREDIT CO LLC 6.125% 03-08-2034	Acquisitions	844,000.00	-829,753.28	
		Dispositions	-1,654,000.00		1,648,489.68
SBR4SB83	FORD MOTOR CREDIT CO LLC 6.5% 02-07-2035	Acquisitions	779,000.00	-779,030.21	
		Dispositions	-779,000.00		783,915.49
SBMWBW19	FORD MTR CR CO LLC 5.303% 09-06-2029	Acquisitions	462,000.00	-457,356.90	
		Dispositions	-462,000.00		453,637.80
SBTXXYF1	FORD MTR CR CO LLC 5.918% 03-20-2028	Acquisitions	991,000.00	-986,490.61	
		Dispositions	-991,000.00		990,146.51
SBLCHCY3	FREEPORT-MCMORAN INC 4.25% DUE 03-01-2030	Acquisitions	3,002,000.00	-2,895,257.71	

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◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
S2351449	FTI CONSULTING INC COM	Dispositions	-1,491,000.00		1,425,541.31
		Acquisitions	15,801.00	-2,945,533.19	
C999599GH0	FUT DEC 24 CBT UL T-BONDS	Dispositions	-10,195.00		1,663,925.33
		Free Delivery	-177.00		
C999599GH0	FUT DEC 24 CBT UL T-BONDS	Free Receipt	177.00	-23,392,641.67	
		Free Delivery	-177.00		
C999599GH0	FUT DEC 24 CBT ULT TNOTE	Free Receipt	177.00	-23,392,641.67	
		Free Delivery	-56.00		
C999599GH0	FUT DEC 24 CBT ULT TNOTE	Free Receipt	56.00	-6,643,565.73	
		Free Delivery	-56.00		
C999599GH0	FUT DEC 24 CBT 5Y T-NOTE	Free Receipt	56.00	-6,643,565.73	
		Free Delivery	-191.00		
C999599GH0	FUT DEC 24 CBT 5Y T-NOTE	Free Receipt	191.00	-20,973,910.44	
		Free Delivery	-191.00		
C999599GH0	FUT DEC 24 CME EMINIRUS2K	Free Receipt	191.00	-20,973,910.44	
		Free Delivery	-67.00		
C999599GH0	FUT DEC 24 CME EMINIRUS2K	Free Receipt	67.00	-7,428,950.00	
		Free Delivery	-67.00		
C999599GH0	FUT DEC 24 EMINI S&P 500	Free Receipt	67.00	-7,428,950.00	
		Free Delivery	-198.00		
C999599GH0	FUT DEC 24 EMINI S&P 500	Free Receipt	198.00	-56,624,645.14	
		Free Delivery	-198.00		
C999599GH0	FUT DEC 24 ICUS MSCI EAF	Free Receipt	198.00	-56,624,645.14	
		Free Delivery	-113.00		
C999599GH0	FUT DEC 24 ICUS MSCI EAF	Free Receipt	113.00	-13,734,290.00	

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C999599GH0	FUT DEC 24 ICUS MSCI EMG	Free Delivery	-113.00		
		Free Receipt	113.00	-13,734,290.00	
C999599GH0	FUT DEC 24 ICUS MSCI EMG	Free Delivery	-109.00		
		Free Receipt	109.00	-6,040,188.75	
C999599GH0	FUT DEC 24 IMM CAD	Free Delivery	-109.00		
		Free Receipt	109.00	-6,040,188.75	
C999599GH0	FUT DEC 24 IMM CAD	Free Delivery	-17.00		
		Free Receipt	17.00	-1,248,332.34	
C999599GH0	FUT DEC 24 IMMEMINI MDCP	Free Delivery	-17.00		
		Free Receipt	17.00	-1,248,332.34	
C999599GH0	FUT DEC 24 IMMEMINI MDCP	Free Delivery	-30.00		
		Free Receipt	30.00	-9,309,268.50	
C999599GH0	FUT DEC 24 ME S&P CAN 60	Free Delivery	-30.00		
		Free Receipt	30.00	-9,309,268.50	
C999599GH0	FUT DEC 24 ME S&P CAN 60	Free Delivery	-6.00		
		Free Receipt	6.00	-1,259,926.50	
C999599GH0	FUT DEC 24 U.S. T-BONDS	Free Delivery	-6.00		
		Free Receipt	6.00	-1,259,926.50	
C999599GH0	FUT DEC 24 U.S. T-BONDS	Free Delivery	-110.00		
		Free Receipt	110.00	-13,566,929.73	
C999599GH0	FUT DEC 24 US 2YR T-NOTE	Free Delivery	-110.00		
		Free Receipt	110.00	-13,566,929.73	
C999599GH0	FUT DEC 24 US 2YR T-NOTE	Free Delivery	-56.00		
		Free Receipt	56.00	-11,641,276.39	
C999599GH0	FUT DEC 24 US 2YR T-NOTE	Free Delivery	-56.00		
		Free Receipt	56.00	-11,641,276.39	

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C999599GH0	FUT JUN 25 CBT UL T-BONDS	Free Delivery	-5,796.00		
		Free Receipt	5,796.00	-703,157,918.41	
C999599GH0	FUT JUN 25 CBT UL T-BONDS	Free Delivery	-5,796.00		
		Free Receipt	5,796.00	-703,157,918.41	
C999599GH0	FUT JUN 25 CBT ULT TNOTE	Free Delivery	-1,384.00		
		Free Receipt	1,384.00	-156,617,502.04	
C999599GH0	FUT JUN 25 CBT ULT TNOTE	Free Delivery	-1,384.00		
		Free Receipt	1,384.00	-156,617,502.04	
C999599GH0	FUT JUN 25 CBT 5Y T-NOTE	Free Delivery	-412.00		
		Free Receipt	412.00	-44,313,985.95	
C999599GH0	FUT JUN 25 CBT 5Y T-NOTE	Free Delivery	-412.00		
		Free Receipt	412.00	-44,313,985.95	
C999599GH0	FUT JUN 25 CME EMINIRUS2K	Free Delivery	-97.00		
		Free Receipt	97.00	-10,082,034.49	
C999599GH0	FUT JUN 25 CME EMINIRUS2K	Free Delivery	-97.00		
		Free Receipt	97.00	-10,082,034.49	
C999599GH0	FUT JUN 25 EMINI S&P 500	Free Delivery	-259.00		
		Free Receipt	259.00	-75,581,037.44	
C999599GH0	FUT JUN 25 EMINI S&P 500	Free Delivery	-259.00		
		Free Receipt	259.00	-75,581,037.44	
C999599GH0	FUT JUN 25 ICUS MSCI EAF	Free Delivery	-136.00		
		Free Receipt	136.00	-17,190,751.73	
C999599GH0	FUT JUN 25 ICUS MSCI EAF	Free Delivery	-136.00		
		Free Receipt	136.00	-17,190,751.73	
C999599GH0	FUT JUN 25 ICUS MSCI EMG	Free Delivery	-135.00		

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C999599GH0	FUT JUN 25 ICUS MSCI EMG	Free Receipt	135.00	-7,870,373.25	
		Free Delivery	-135.00		
C999599GH0	FUT JUN 25 IMM CAD	Free Receipt	135.00	-7,870,373.25	
		Free Delivery	-25.00		
C999599GH0	FUT JUN 25 IMM CAD	Free Receipt	25.00	-1,784,894.94	
		Free Delivery	-25.00		
C999599GH0	FUT JUN 25 IMMEMINI MDCP	Free Receipt	25.00	-1,784,894.94	
		Free Delivery	-40.00		
C999599GH0	FUT JUN 25 IMMEMINI MDCP	Free Receipt	40.00	-12,116,103.30	
		Free Delivery	-40.00		
C999599GH0	FUT JUN 25 ME S&P CAN 60	Free Receipt	40.00	-12,116,103.30	
		Free Delivery	-10.00		
C999599GH0	FUT JUN 25 ME S&P CAN 60	Free Receipt	10.00	-2,163,102.93	
		Free Delivery	-10.00		
C999599GH0	FUT JUN 25 U.S. T-BONDS	Free Receipt	10.00	-2,163,102.93	
		Free Delivery	-924.00		
C999599GH0	FUT JUN 25 U.S. T-BONDS	Free Receipt	924.00	-107,316,151.62	
		Free Delivery	-924.00		
C999599GH0	FUT JUN 25 US 2YR T-NOTE	Free Receipt	924.00	-107,316,151.62	
		Free Delivery	-223.00		
C999599GH0	FUT JUN 25 US 2YR T-NOTE	Free Receipt	223.00	-46,065,852.48	
		Free Delivery	-223.00		
C999599GH0	FUT JUN 25 10 YR T-NOTES	Free Receipt	223.00	-46,065,852.48	
		Free Delivery	-255.00		
C999599GH0	FUT JUN 25 10 YR T-NOTES	Free Receipt	255.00	-28,188,612.73	

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C999599GH0	FUT MAR 25 CBT UL T-BONDS	Free Delivery	-255.00		
		Free Receipt	255.00	-28,188,612.73	
C999599GH0	FUT MAR 25 CBT UL T-BONDS	Free Delivery	-3,063.00		
		Free Receipt	3,063.00	-367,114,849.34	
C999599GH0	FUT MAR 25 CBT ULT TNOTE	Free Delivery	-3,063.00		
		Free Receipt	3,063.00	-367,114,849.34	
C999599GH0	FUT MAR 25 CBT ULT TNOTE	Free Delivery	-2,026.00		
		Free Receipt	2,026.00	-225,877,948.46	
C999599GH0	FUT MAR 25 CBT 5Y T-NOTE	Free Delivery	-2,026.00		
		Free Receipt	2,026.00	-225,877,948.46	
C999599GH0	FUT MAR 25 CBT 5Y T-NOTE	Free Delivery	-761.00		
		Free Receipt	761.00	-80,996,288.16	
C999599GH0	FUT MAR 25 CME EMINIRUS2K	Free Delivery	-761.00		
		Free Receipt	761.00	-80,996,288.16	
C999599GH0	FUT MAR 25 CME EMINIRUS2K	Free Delivery	-56.00		
		Free Receipt	56.00	-6,660,360.00	
C999599GH0	FUT MAR 25 EMINI S&P 500	Free Delivery	-56.00		
		Free Receipt	56.00	-6,660,360.00	
C999599GH0	FUT MAR 25 EMINI S&P 500	Free Delivery	-168.00		
		Free Receipt	168.00	-51,488,926.59	
C999599GH0	FUT MAR 25 ICUS MSCI EAF	Free Delivery	-168.00		
		Free Receipt	168.00	-51,488,926.59	
C999599GH0	FUT MAR 25 ICUS MSCI EAF	Free Delivery	-99.00		
		Free Receipt	99.00	-11,635,207.65	
C999599GH0	FUT MAR 25 ICUS MSCI EAF	Free Delivery	-99.00		
		Free Receipt	99.00	-11,635,207.65	

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C999599GH0	FUT MAR 25 ICUS MSCI EMG	Free Delivery	-95.00		
		Free Receipt	95.00	-5,302,068.75	
C999599GH0	FUT MAR 25 ICUS MSCI EMG	Free Delivery	-95.00		
		Free Receipt	95.00	-5,302,068.75	
C999599GH0	FUT MAR 25 IMM CAD	Free Delivery	-16.00		
		Free Receipt	16.00	-1,135,833.92	
C999599GH0	FUT MAR 25 IMM CAD	Free Delivery	-16.00		
		Free Receipt	16.00	-1,135,833.92	
C999599GH0	FUT MAR 25 IMMEMINI MDCP	Free Delivery	-25.00		
		Free Receipt	25.00	-8,330,447.57	
C999599GH0	FUT MAR 25 IMMEMINI MDCP	Free Delivery	-25.00		
		Free Receipt	25.00	-8,330,447.57	
C999599GH0	FUT MAR 25 ME S&P CAN 60	Free Delivery	-6.00		
		Free Receipt	6.00	-1,293,430.55	
C999599GH0	FUT MAR 25 ME S&P CAN 60	Free Delivery	-6.00		
		Free Receipt	6.00	-1,293,430.55	
C999599GH0	FUT MAR 25 U.S. T-BONDS	Free Delivery	-147.00		
		Free Receipt	147.00	-17,109,065.35	
C999599GH0	FUT MAR 25 U.S. T-BONDS	Free Delivery	-147.00		
		Free Receipt	147.00	-17,109,065.35	
C999599GH0	FUT MAR 25 US 2YR T-NOTE	Free Delivery	-208.00		
		Free Receipt	208.00	-42,758,986.57	
C999599GH0	FUT MAR 25 US 2YR T-NOTE	Free Delivery	-208.00		
		Free Receipt	208.00	-42,758,986.57	
C999599GH0	FUT MAR 25 10 YR T-NOTES	Free Delivery	-307.00		

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C999599GH0	FUT MAR 25 10 YR T-NOTES	Free Receipt	307.00	-33,420,468.75	
		Free Delivery	-307.00		
C999599GH0	FUT SEP 24 CBT UL T-BONDS	Free Receipt	307.00	-33,420,468.75	
		Free Delivery	-39.00		
C999599GH0	FUT SEP 24 CBT UL T-BONDS	Free Receipt	6.00	-761,812.50	
		Free Delivery	-6.00		
C999599GH0	FUT SEP 24 CBT ULT TNOTE	Free Receipt	39.00	-4,912,517.44	
		Free Delivery	-57.00		
C999599GH0	FUT SEP 24 CBT ULT TNOTE	Free Receipt	53.00	-6,104,406.29	
		Free Delivery	-53.00		
C999599GH0	FUT SEP 24 CBT 5Y T-NOTE	Free Receipt	57.00	-6,551,996.58	
		Free Delivery	-83.00		
C999599GH0	FUT SEP 24 CBT 5Y T-NOTE	Free Receipt	205.00	-21,908,389.31	
		Free Delivery	-205.00		
C999599GH0	FUT SEP 24 CME EMINIRUS2K	Free Receipt	83.00	-8,975,093.73	
		Free Delivery	-66.00		
C999599GH0	FUT SEP 24 CME EMINIRUS2K	Free Receipt	49.00	-5,264,315.00	
		Free Delivery	-49.00		
C999599GH0	FUT SEP 24 EMINI S&P 500	Free Receipt	66.00	-7,000,750.00	
		Free Delivery	-181.00		
C999599GH0	FUT SEP 24 EMINI S&P 500	Free Receipt	140.00	-38,736,887.50	
		Free Delivery	-140.00		
C999599GH0	FUT SEP 24 ICUS MSCI EAF	Free Receipt	181.00	-50,058,708.67	
		Free Delivery	-74.00		
C999599GH0	FUT SEP 24 ICUS MSCI EAF	Free Receipt	96.00	-11,469,154.70	

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C999599GH0	FUT SEP 24 ICUS MSCI EMG	Free Delivery	-96.00		
		Free Receipt	74.00	-8,882,065.00	
C999599GH0	FUT SEP 24 ICUS MSCI EMG	Free Delivery	-93.00		
		Free Receipt	72.00	-3,886,115.00	
C999599GH0	FUT SEP 24 IMM CAD	Free Delivery	-72.00		
		Free Receipt	93.00	-5,021,403.34	
C999599GH0	FUT SEP 24 IMM CAD	Free Delivery	-14.00		
		Free Receipt	12.00	-886,115.04	
C999599GH0	FUT SEP 24 IMMEMINI MDCP	Free Delivery	-12.00		
		Free Receipt	14.00	-1,032,497.04	
C999599GH0	FUT SEP 24 IMMEMINI MDCP	Free Delivery	-21.00		
		Free Receipt	27.00	-8,094,135.25	
C999599GH0	FUT SEP 24 ME S&P CAN 60	Free Delivery	-27.00		
		Free Receipt	21.00	-6,324,870.00	
C999599GH0	FUT SEP 24 ME S&P CAN 60	Free Delivery	-5.00		
		Free Receipt	4.00	-816,249.12	
C999599GH0	FUT SEP 24 U.S. T-BONDS	Free Delivery	-4.00		
		Free Receipt	5.00	-1,004,921.72	
C999599GH0	FUT SEP 24 U.S. T-BONDS	Free Delivery	-5.00		
		Free Receipt	27.00	-3,203,140.17	
C999599GH0	FUT SEP 24 US 2YR T-NOTE	Free Delivery	-27.00		
		Free Receipt	5.00	-598,750.00	
C999599GH0	FUT SEP 24 US 2YR T-NOTE	Free Delivery	-67.00		
		Free Receipt	34.00	-6,987,831.26	
		Free Delivery	-34.00		
		Free Receipt	67.00	-13,722,379.76	

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C999599GH0	FUT SEP 25 CBT UL T-BONDS	Free Delivery	-1,513.00		
		Free Receipt	5,579.00	-637,260,893.79	
C999599GH0	FUT SEP 25 CBT UL T-BONDS	Free Delivery	-5,579.00		
		Free Receipt	1,513.00	-172,661,670.54	
C999599GH0	FUT SEP 25 CBT ULT TNOTE	Free Delivery	-153.00		
		Free Receipt	1,317.00	-147,241,739.04	
C999599GH0	FUT SEP 25 CBT ULT TNOTE	Free Delivery	-1,317.00		
		Free Receipt	153.00	-17,120,301.41	
C999599GH0	FUT SEP 25 EMINI S&P 500	Free Delivery	-1.00		
		Free Receipt	38.00	-11,461,845.60	
C999599GH0	FUT SEP 25 EMINI S&P 500	Free Delivery	-38.00		
		Free Receipt	1.00	-301,627.52	
C999599GH0	FUT SEP 25 U.S. T-BONDS	Free Delivery	-466.00		
		Free Receipt	397.00	-44,323,346.82	
C999599GH0	FUT SEP 25 U.S. T-BONDS	Free Delivery	-397.00		
		Free Receipt	466.00	-52,183,155.54	
C999599GH0	FUT SEP 25 US 2YR T-NOTE	Free Delivery	-124.00		
		Free Receipt	69.00	-14,306,759.83	
C999599GH0	FUT SEP 25 US 2YR T-NOTE	Free Delivery	-69.00		
		Free Receipt	124.00	-25,689,873.47	
C999599GH0	FUT SEP 25 10 YR T-NOTES	Free Delivery	-243.00		
		Free Receipt	104.00	-11,477,462.00	
C999599GH0	FUT SEP 25 10 YR T-NOTES	Free Delivery	-104.00		
		Free Receipt	243.00	-26,817,531.41	
C999599GH0	FUT SEP 25 5 YR T NOTE	Free Delivery	-186.00		

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C999599GH0	FUT SEP 25 5 YR T NOTE	Free Receipt	219.00	-23,636,365.80	
		Free Delivery	-219.00		
SBFPK4S5	GAMING & LEISURE PPTYS INC COM	Free Receipt	186.00	-20,089,077.33	
		Acquisitions	19,300.00	-944,171.44	
C36266GAA5	GE HEALTHCARE TECHNOLOGIES INC 4.8% 08-14-2029	Dispositions	-3,200.00		149,025.93
		Acquisitions	884,000.00	-882,948.04	
C36266GAC1	GE HEALTHCARE TECHNOLOGIES INC 5.5% 06-15-2035	Dispositions	-884,000.00		887,796.37
		Acquisitions	203,000.00	-202,997.97	
SBS6XFN6	GEN DYNAMICS CORP 4.95% DUE 08-15-2035	Dispositions	-203,000.00		204,167.25
		Acquisitions	275,000.00	-273,883.50	
SBPMRJ28	GENERAL MOTORS FINANCIAL CO INC 5.45% 09-06-2034	Dispositions	-275,000.00		276,177.00
		Acquisitions	1,091,000.00	-1,100,087.25	
SBS4CSD6	GENERAL MOTORS FINANCIAL CO INC 6.1% 01-07-2034	Dispositions	-1,091,000.00		1,078,889.90
		Acquisitions	845,000.00	-891,677.80	
SBQFHBK4	GENERAL MOTORS FINANCIAL CO 5.95% 04-04-2034	Dispositions	-845,000.00		896,764.70
		Acquisitions	1,351,000.00	-1,379,950.03	
SBPMRHT1	GENERAL MOTORS FINL CO 4.9% 10-06-2029	Dispositions	-2,399,000.00		2,451,684.59
		Acquisitions	598,000.00	-597,724.92	
SBR4SB94	GENERAL MOTORS FINL CO 5.35% 01-07-2030	Dispositions	-598,000.00		601,067.74
		Acquisitions	1,046,000.00	-1,044,776.18	
SBTN21T1	GENERAL MTRS CO 5% DUE 04-01-2035	Dispositions	-1,046,000.00		1,044,818.02
		Acquisitions	1,080,000.00	-1,037,394.00	
SBQ3PV99	GENERAL MTRS FINL CO INC 6.4% 01-09-2033	Dispositions	-552,000.00		507,625.34
		Acquisitions	490,000.00	-508,100.60	
SBLD74W4	GEORGIA POWER CO 5.25% 03-15-2034	Dispositions	-490,000.00		508,581.44
		Acquisitions			

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBPG4K33	GEORGIA PWR CO 4.55% 03-15-2030	Acquisitions	452,000.00	-454,530.29	
		Dispositions	-1,559,000.00		1,566,505.47
SBPDHNN4	GEORGIA PWR CO 5.2% 03-15-2035	Acquisitions	1,010,000.00	-1,007,626.50	
		Dispositions	-1,010,000.00		1,002,020.22
SBTPGTV9	GERDAU TRADE INC 5.75% 06-09-2035	Acquisitions	666,000.00	-662,376.36	
		Dispositions	-246,000.00		246,477.24
C375926AA0	GITSIT MTG LN TR 2025-NPL1 ASSET BACKED NT CL A-1 144A 6.2756% 02-25-2055	Acquisitions	369,000.00	-368,804.43	
		Dispositions	-44,000.00		43,868.00
SBYQ47H9	GLENCORE FDG LLC 4% DUE 03-27-2027	Acquisitions	553,000.00	-552,999.72	
		Dispositions	-142,287.10		142,287.10
C36271VAD9	GM FINANCIAL AUTOMOBILE LEASIN SR 25-1 CL A3 4.66% 02-21-2028	Acquisitions	1,749,000.00	-1,717,395.57	
		Dispositions	-582,000.00		574,014.96
C38012QAF5	GM FINANCIAL AUTOMOBILE LEASING TR SER 24-3 CL B 4.49% 10-20-2028	Acquisitions	69,000.00	-69,005.93	
		Dispositions	-12,000.00		12,003.75
C38012QAD0	GM FINANCIAL AUTOMOBILE LEASING TR SR 24-3 CL A3 4.21% 10-20-2027	Acquisitions	32,000.00	-31,995.24	
		Dispositions	-32,000.00		31,731.25
C38014AAD3	GM FINANCIAL SECURITIZED TERM AUTO RECEIVABLES TR SER 24-4 CL A3 4.4% 08-16-2029	Acquisitions	28,000.00	-27,996.69	
		Dispositions	-28,000.00		27,786.72
C362549AE7	GM FINANCIAL SECURITIZED TERM SR 25-2 CL A4 4.42% 05-16-2031	Acquisitions	47,000.00	-46,990.95	
		Dispositions	-47,000.00		46,981.64
C362549AD9	GM FINANCIAL SECURITIZED TERM SR 25-2 CLA3 4.28% 04-16-2030	Acquisitions	23,000.00	-22,994.80	
		Dispositions	-23,000.00		23,155.43
C36271VAF4	GM FINL AUTOMOBILE LEASING TR SR 25-1 CL B 4.89% 02-20-2029	Acquisitions	19,000.00	-18,997.20	
		Dispositions	-19,000.00		19,002.97
		Acquisitions	59,000.00	-58,992.03	
		Dispositions	-59,000.00		59,281.17

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C38014AAE1	GM FINL CNSMR 4.44% DUE 04-16-2030	Acquisitions	61,000.00	-60,988.64	
		Dispositions	-61,000.00		60,753.52
C38013KAE0	GM FINL CNSMR 5.09% DUE 11-16-2029	Acquisitions	95,000.00	-94,997.63	
		Dispositions	-95,000.00		97,556.84
SBM9Y705	GOLDMAN SACHS GROUP INC 1.542% 09-10-2027	Acquisitions	742,000.00	-701,019.34	
		Dispositions	-247,000.00		236,586.48
C38141GC93	GOLDMAN SACHS GROUP INC 5.218% 04-23-2031	Acquisitions	2,675,000.00	-2,676,403.13	
		Dispositions	-2,675,000.00		2,719,903.26
SBTPF132	GOLDMAN SACHS GROUP INC 5.536% 01-28-2036	Acquisitions	2,859,000.00	-2,873,842.86	
		Dispositions	-1,893,000.00		1,887,507.50
SBSCB4X7	GOLDMAN SACHS GROUP INC 5.727% 04-25-2030	Acquisitions	890,000.00	-926,205.20	
		Dispositions	-1,351,000.00		1,380,141.07
SBLF2KK7	HCA INC 3.5% DUE 09-01-2030	Acquisitions	745,000.00	-683,023.45	
		Dispositions	-745,000.00		695,576.70
SBQ1PKK5	HCA INC 5.45% 09-15-2034	Acquisitions	86,000.00	-85,874.44	
		Dispositions	-86,000.00		86,102.77
SBTLN2D7	HERSHEY COMPANY 4.75% 02-24-2030	Acquisitions	1,020,000.00	-1,018,672.16	
		Dispositions	-1,020,000.00		1,034,208.60
SBTJX0Z7	HERSHEY COMPANY 4.95% 02-24-2032	Acquisitions	333,000.00	-335,508.98	
		Dispositions	-333,000.00		335,380.65
SBTLN2F9	HERSHEY COMPANY 5.1% 02-24-2035	Acquisitions	1,667,000.00	-1,669,356.82	
		Dispositions	-1,236,000.00		1,246,027.09
S2433530	HOLOGIC INC COM	Acquisitions	28,728.00	-1,902,255.36	
		Dispositions	-13,207.00		862,247.79
C437921AD1	HONDA AUTO RECEIVABLES OWNER TRUST SR 25-2 CL A3 4.15% 10-15-2029	Acquisitions	14,000.00	-13,998.44	

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C437921AE9	HONDA AUTO RECEIVABLES OWNER TRUST SR 25-2 CL A4 4.28% 08-15-2031	Dispositions	-14,000.00		13,959.53
		Acquisitions	55,000.00	-54,992.24	
C43816DAC9	HONDA AUTO RECEIVABLES SR 24-4 CL A3 4.33% 05-15-2029	Dispositions	-55,000.00		54,888.28
		Acquisitions	43,000.00	-42,993.92	
C43816DAD7	HONDA AUTO 4.35% DUE 12-16-2030	Dispositions	-43,000.00		42,868.98
		Acquisitions	35,000.00	-34,998.62	
SBP091C0	HONEYWELL INTERNATIONAL 4.7% 02-01-2030	Dispositions	-35,000.00		34,691.02
		Acquisitions	1,321,000.00	-1,320,257.77	
SBRBRB16	HOWMET AEROSPACE INC 4.85% 10-15-2031	Dispositions	-1,321,000.00		1,344,794.30
		Acquisitions	563,000.00	-562,731.79	
SBRSF0X8	HP ENTERPRISE CO 4.4% 09-25-2027	Dispositions	-563,000.00		569,778.52
		Acquisitions	1,258,000.00	-1,257,408.74	
SBRSF102	HP ENTERPRISE CO 4.55% 10-15-2029	Dispositions	-1,258,000.00		1,254,718.01
		Acquisitions	2,784,000.00	-2,775,489.95	
SBTPGNP1	HSBC HLDGS PLC FLTG RT 5.79% DUE 05-13-2036	Dispositions	-2,784,000.00		2,733,628.40
		Acquisitions	386,000.00	-386,000.00	
SBSQLF74	HSBC HLDGS PLC 5.597% 05-17-2028	Dispositions	-150,000.00		150,267.00
		Acquisitions	2,475,000.00	-2,546,348.46	
SBSJQQ39	HSBC HOLDINGS PLC 5.13% 03-03-2031	Dispositions	-3,127,000.00		3,164,673.14
		Acquisitions	780,000.00	-779,933.15	
SBSJR1C6	HSBC HOLDINGS PLC 5.45% 03-03-2036	Dispositions	-780,000.00		781,079.20
		Acquisitions	270,000.00	-270,000.00	
SBT6PG58	HSBC HOLDINGS 5.45% 11-19-2030	Dispositions	-270,000.00		267,885.90
		Acquisitions	3,122,000.00	-3,130,676.78	
SBTXWCF4	HUMANA INC 5.55% 05-01-2035	Dispositions	-1,791,000.00		1,800,219.96
		Acquisitions			

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBT6MVS7	HUNTINGTON BANCSHARES INC 5.272% 01-15-2031	Acquisitions	578,000.00	-577,335.30	
		Dispositions	-578,000.00		567,078.73
C446150BD5	HUNTINGTON BANCSHARES INC 5.709% 02-02-2035	Acquisitions	602,000.00	-602,000.00	
		Dispositions	-602,000.00		603,787.41
C446150BC7	HUNTINGTON BANCSHARES INC 6.208% 08-21-2029	Acquisitions	818,000.00	-823,605.50	
		Dispositions	-536,000.00		538,865.56
SBRC3QG3	HUNTSMAN INTL LLC 5.7% 10-15-2034	Acquisitions	125,000.00	-128,730.59	
		Dispositions	-895,000.00		926,246.94
SBPLJKD3	HYATT HOTELS CORP FIXED 5.75% 03-30-2032	Acquisitions	209,000.00	-202,738.36	
		Dispositions	-762,000.00		736,375.89
		Free Receipt	553,000.00	550,901.83	
C448984AB0	HYUNDAI AUTO LEASE 4.77% DUE 03-15-2027	Acquisitions	86,000.00	-85,944.96	
		Dispositions	-86,000.00		86,180.60
C448976AE0	HYUNDAI AUTO RECEIVABLES TR SER 24-C CL A4 4.4% 01-15-2031	Acquisitions	90,699.43	-90,841.15	
		Dispositions	-90,699.43		90,776.82
C44934QAD3	HYUNDAI AUTO RECEIVABLES TRUST SER 24-B CL A3 4.84% 03-15-2029	Acquisitions	54,000.00	-53,983.40	
		Dispositions	-54,000.00		53,791.17
C448976AD2	HYUNDAI AUTO RECEIVABLES TRUST SER 24-C CL A3 4.41% 05-15-2029	Acquisitions	153,000.00	-153,592.27	
		Dispositions	-153,000.00		154,083.82
C44935XAD7	HYUNDAI AUTO 4.36% DUE 12-17-2029	Acquisitions	55,000.00	-54,995.97	
		Dispositions	-55,000.00		55,012.89
C44935XAE5	HYUNDAI AUTO 4.44% DUE 06-17-2030	Acquisitions	30,000.00	-29,997.29	
		Dispositions	-21,000.00		21,080.03
SBSY1S88	HYUNDAI AUTO 5.04% DUE 09-16-2030	Acquisitions	38,000.00	-37,989.82	
		Dispositions	-38,000.00		38,271.64
		Acquisitions	57,000.00	-56,981.22	

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBRK15C8	HYUNDAI CAP AMER 4.875% DUE 11-01-2027	Dispositions	-57,000.00		57,981.91
		Acquisitions	916,000.00	-915,697.72	
SBP812V4	IDEX CORP 4.95% 09-01-2029	Dispositions	-916,000.00		912,567.65
		Acquisitions	224,000.00	-223,867.84	
C452151LF8	IL ST TAXABLE-PENSION 5.1 DUE 06-01-2033BEO TAXABLE SINKING FD 06-01-2026 N/C	Dispositions	-224,000.00		223,995.52
		Acquisitions	724,705.89	-716,792.90	
SBQRDZJ7	ING GROEP N V FLTG RT 5.066% DUE 03-25-2031	Dispositions	-1,671,078.43		1,672,344.03
		Acquisitions	460,000.00	-460,000.00	
SBQRDXS2	ING GROEP N V SR NT FIXED/FLTG 4.858% 03-25-2029	Dispositions	-460,000.00		458,864.54
		Acquisitions	284,000.00	-284,000.00	
SBQT1ZL1	ING GROEP N V 5.525% 03-25-2036	Dispositions	-284,000.00		284,477.12
		Acquisitions	411,000.00	-411,000.00	
SBMDZN62	INTEL CORP FIXED 3.75% DUE 03-25-2027	Dispositions	-411,000.00		407,772.12
		Acquisitions	1,105,000.00	-1,077,499.31	
SBSF1R57	INTER-AMERICAN DEVELOPMENT BANK 4.375% 07-17-2034	Dispositions	-1,105,000.00		1,081,640.30
		Acquisitions	2,981,000.00	-2,960,729.20	
SBTRFWG0	INTERNATIONAL BUSINESS MACHS CORP 4.65% 02-10-2028	Dispositions	-2,981,000.00		2,962,771.06
		Acquisitions	3,017,000.00	-3,016,577.62	
SB5M6XQ7	INTERNATIONAL CONSOLIDATED AIRLINE ORD EUR0.10	Dispositions	-2,862,000.00		2,865,580.23
		Acquisitions	248,300.00	-1,070,311.44	
S2871301	INTUITIVE SURGICAL INC COM NEW STK	Dispositions	-30,600.00		115,290.40
		Acquisitions	171.00	-80,278.37	
SBS48YV4	J PAUL GETTY TRUST 4.905% 04-01-2035	Dispositions	-1,142.00		652,334.13
		Acquisitions	1,808,000.00	-1,796,966.08	
SB4Q5ZN4	JAZZ PHARMACEUTICALS PLC COM USD0.0001	Dispositions	-309,000.00		304,896.48
		Acquisitions			

5500 Supplemental Schedules

01 JUL 24 - 30 JUN 25

Account number BATPEN
Account Name BATTELLE PENSION PLAN

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◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBQB4370	JOHN DEERE CAPITAL CO 4.2% 07-15-2027	Acquisitions	800.00	-103,861.12	
		Dispositions	-800.00		85,537.22
SBR3WY10	JOHNSON & JOHNSON 4.5% 03-01-2027	Acquisitions	892,000.00	-891,875.12	
		Dispositions	-892,000.00		896,187.94
SBR82SJ1	JOHNSON & JOHNSON 4.8% DUE 06-01-2029	Acquisitions	341,000.00	-341,000.00	
		Dispositions	-341,000.00		343,676.85
SBQYJVJ0	JOHNSON & JOHNSON 4.85% 03-01-2032	Acquisitions	1,609,000.00	-1,637,656.29	
		Dispositions	-2,318,000.00		2,396,183.86
SBR3WXM4	JOHNSON & JOHNSON 5.0% 03-01-2035	Acquisitions	572,000.00	-570,375.52	
		Dispositions	-572,000.00		585,482.04
SBP09ZF1	JPMORGAN CHASE & CO 4.915% 01-24-2029	Acquisitions	1,438,000.00	-1,445,129.73	
		Dispositions	-1,438,000.00		1,446,140.37
SBS55CQ5	JPMORGAN CHASE & CO 4.946% 10-22-2035	Acquisitions	2,170,000.00	-2,170,180.42	
		Dispositions	-2,170,000.00		2,192,114.48
SBSWW106	JPMORGAN CHASE & CO 4.979% 07-22-2028	Acquisitions	412,000.00	-412,000.00	
		Dispositions	-412,000.00		389,587.20
C46647PEY8	JPMORGAN CHASE & CO 5.103% 04-22-2031	Acquisitions	757,000.00	-757,000.00	
		Dispositions	-757,000.00		757,620.96
SBR1W7Z7	JPMORGAN CHASE & CO 5.299% 07-24-2029	Acquisitions	2,120,000.00	-2,133,325.58	
		Dispositions	-705,000.00		710,618.85
SBSWWSY9	JPMORGAN CHASE & CO 5.53% 07-22-2035	Acquisitions	145,000.00	-146,061.40	
		Dispositions	-3,141,000.00		3,186,410.46
SBTPF0W4	JPMORGAN CHASE & CO 5.572% 04-22-2036	Acquisitions	481,000.00	-481,197.34	
		Dispositions	-481,000.00		492,818.17
		Acquisitions	438,000.00	-438,000.00	
		Dispositions	-438,000.00		440,233.80

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◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBP09ZL7	JPMORGAN CHASE & CO 5.834% 01-24-2036	Acquisitions	252,000.00	-252,000.00	
		Dispositions	-252,000.00		259,935.48
SBSLSDT8	JPMORGAN CHASE & 5.581% DUE 04-22-2030	Acquisitions	1,638,000.00	-1,697,344.77	
		Dispositions	-808,000.00		830,042.24
S6248990	KDDI CORP NPV	Dispositions	-8,200.00		151,345.28
		Free Receipt	25,400.00		
S5505072	KERING	Acquisitions	127.00	-44,460.83	
		Dispositions	-4,438.00		1,277,352.05
S4519579	KERRY GROUP 'A'ORD EUR0.125	Acquisitions	7,586.00	-741,884.50	
		Dispositions	-12,809.00		1,376,121.47
SBV8FKQ9	KEYSIGHT TECHNOLOGIES INC NT 5.35% 07-30-2030	Acquisitions	572,000.00	-570,627.20	
		Dispositions	-572,000.00		576,964.96
S6490928	KIA CORP	Acquisitions	1,500.00	-96,837.17	
		Dispositions	-1,800.00		115,742.05
SBRF0DT3	KINDER MORGAN INC 5.15% 06-01-2030	Acquisitions	672,000.00	-672,339.86	
		Dispositions	-672,000.00		674,428.56
SBRF0DV5	KINDER MORGAN INC 5.85% 06-01-2035	Acquisitions	379,000.00	-377,802.36	
		Dispositions	-379,000.00		383,055.30
S2788650	KINDER MORGAN INC 7.8% DUE 08-01-2031	Acquisitions	415,000.00	-469,686.30	
		Dispositions	-415,000.00		467,904.94
SBSFVB33	KROGER CO 4.6% 08-15-2027	Acquisitions	725,000.00	-724,855.00	
		Dispositions	-725,000.00		728,016.00
SBQXJTY2	KROGER CO 4.7% 08-15-2026	Acquisitions	500,000.00	-499,980.00	
		Dispositions	-500,000.00		501,491.25
SBSFVBB1	KROGER CO 5.358% 09-15-2034	Acquisitions	408,000.00	-407,536.56	

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◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Dispositions	-408,000.00		403,267.20
SB142S60	KUEHNE&NAGEL INTL CHF1 (REGD)	Acquisitions	7,566.00	-1,776,382.41	
		Dispositions	-6,171.00		1,428,733.07
SBMZLFM8	LABORATORY CORP AMER HLDGS 4.8% 10-01-2034	Acquisitions	234,000.00	-233,426.70	
		Dispositions	-234,000.00		231,795.72
SBMZMBF6	LABORATORY CORP OF AMER 4.35% 04-01-2030	Acquisitions	787,000.00	-786,456.97	
		Dispositions	-787,000.00		766,440.85
SBTZHTQ7	LENNAR CORP 5.2% 07-30-2030	Acquisitions	799,000.00	-803,059.42	
		Dispositions	-144,000.00		145,806.30
SBMYDWB3	LILLY ELI & CO 4.2% 08-14-2029	Acquisitions	1,127,000.00	-1,124,531.87	
		Dispositions	-1,127,000.00		1,130,116.63
S2971029	LKQ CORP COM LKQ CORP	Acquisitions	2,700.00	-101,952.27	
		Dispositions	-3,000.00		118,241.71
SBRJC5L1	LLOYDS BKG GROUP PLC 5.462% 01-05-2028	Acquisitions	620,000.00	-625,945.80	
		Dispositions	-672,000.00		679,516.73
S2866857	LUNDIN MINING CORP COM NPV	Acquisitions	18,900.00	-175,237.91	
		Dispositions	-17,400.00		147,730.64
SBS5WQ86	LYB INTL FIN III LLC 6.15% 05-15-2035	Acquisitions	561,000.00	-559,764.16	
		Dispositions	-561,000.00		561,923.78
C55261FAU8	M & T BK CORP 4.833% 01-16-2029	Acquisitions	642,000.00	-642,000.00	
		Dispositions	-642,000.00		636,825.48
SBNM6CH7	M&T BK CORP SR MEDIUM TERM NT SER A FXD 5.385% 01-16-2036	Acquisitions	751,000.00	-751,000.00	
		Dispositions	-250,000.00		240,615.00
S2554475	MAGNA INTL INC COM NPV	Acquisitions	2,500.00	-97,843.28	
		Dispositions	-1,600.44		53,255.40
C56585ABC5	MARATHON PETE CORP 5.125% 05-22-2019				

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBL9XMK0	MARSH & MCLENNAN COS INC 4.55% 11-08-2027	Acquisitions	490,000.00	-495,414.50	
		Dispositions	-445,000.00		447,287.05
S6569464	MARUBENI CORP NPV	Acquisitions	731,000.00	-730,166.66	
		Dispositions	-731,000.00		729,902.00
SBTFJ219	MASTERCARD INC 4.35% 01-15-2032	Acquisitions	5,700.00	-87,167.04	
		Dispositions	-10,700.00		198,310.31
SBTFJ457	MASTERCARD INC 4.55% 01-15-2035	Acquisitions	1,868,000.00	-1,812,016.04	
		Dispositions	-1,868,000.00		1,812,892.27
SBR3WXP7	MASTERCARD INC 4.55% 03-15-2028	Acquisitions	514,000.00	-512,848.64	
		Dispositions	-514,000.00		518,147.98
SB23X1H3	MERCADOLIBRE INC COM STK	Acquisitions	453,000.00	-452,655.72	
		Dispositions	-453,000.00		453,371.46
C58768YAE5	MERCEDES-BENZ AUTO LEASE TR SR 25-A CL A4 4.69% 02-18-2031	Acquisitions	261.00	-508,944.04	
		Dispositions	-14.00		29,050.55
C58768YAB1	MERCEDES-BENZ AUTO LEASE TR 2025-A SR 25-A CL A2A 4.69% DUE 04-17-2028	Acquisitions	28,000.00	-27,999.33	
		Dispositions	-28,000.00		28,232.97
C58769GAD5	MERCEDES-BENZ AUTO LEASE TRUST SR 24-B CL A3 02-15-2028	Acquisitions	14,000.00	-13,999.97	
		Dispositions	-14,000.00		14,051.41
C58773DAE4	MERCEDES-BENZ AUTO RECEIVABLES SR 25-1 CL A4 4.92% 04-15-2031	Acquisitions	31,000.00	-30,994.78	
		Dispositions	-31,000.00		30,913.05
C58773DAD6	MERCEDES-BENZ AUTO RECEIVABLES SR 25-1 CL A3 4.78% 12-17-2029	Acquisitions	105,000.00	-104,984.24	
		Dispositions	-105,000.00		106,369.92
SBT3NFH0	META PLATFORMS INC 4.55% 08-15-2031	Acquisitions	70,000.00	-69,985.11	
		Dispositions	-70,000.00		70,574.22
		Acquisitions	2,398,000.00	-2,408,862.34	
		Dispositions	-2,398,000.00		2,463,428.75

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◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBRBYPM6	MICROCHIP TECH INC 5.05% 02-15-2030	Acquisitions	1,870,000.00	-1,860,487.34	
		Dispositions	-1,870,000.00		1,855,900.63
SBRBYPN7	MICROCHIP TECHNOLOGY INC 4.9% 03-15-2028	Acquisitions	1,808,000.00	-1,804,106.36	
		Dispositions	-1,808,000.00		1,815,774.71
SBTZJF21	MICRON TECHNOLOGY INC 5.65% 11-01-2032	Acquisitions	274,000.00	-273,254.72	
		Dispositions	-274,000.00		275,452.20
C595112CH4	MICRON TECHNOLOGY INC 6.05% 11-02-2035	Acquisitions	1,078,000.00	-1,087,531.88	
		Dispositions	-1,078,000.00		1,110,625.26
S6595179	MISUMI GROUP INC NPV	Acquisitions	30,207.00	-480,287.15	
		Dispositions	-35,800.00		483,038.33
SBTWXLQ2	MITSUBISHI UFJ FIN GRP 5.159% 04-24-2031	Acquisitions	448,000.00	-448,000.00	
		Dispositions	-448,000.00		452,312.23
C606822DG6	MITSUBISHI UFJ FIN GRP 5.197% 01-16-2031	Acquisitions	1,329,000.00	-1,328,151.60	
		Dispositions	-1,329,000.00		1,333,703.28
SBR4S729	MITSUBISHI UFJ FINL GROUP INC 5.574% 01-16-2036	Acquisitions	1,436,000.00	-1,435,734.80	
		Dispositions	-1,436,000.00		1,453,129.02
S2404871	MKS INC	Acquisitions	2,100.00	-165,997.44	
		Dispositions	-1,400.00		100,840.45
SBGLP232	MONCLER SPA NPV	Acquisitions	1,357.00	-81,163.20	
		Dispositions	-272.00		15,932.10
SB8CKK03	MONDELEZ INTL INC COM	Acquisitions	4,500.00	-320,185.60	
		Dispositions	-12,800.00		865,862.25
C61776YAA7	MORGAN STANLEY RESDNTL MTG LN TR MTG BACKED NT CL A-1 144A 4% 06-25-2064	Acquisitions	189,023.00	-181,149.42	
		Dispositions	-12,534.75		12,534.75
C61747YFZ3	MORGAN STANLEY SR NT FIXED / FLTG 5.192%04-17-2031	Acquisitions	718,000.00	-718,000.00	

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C61747YGA7	MORGAN STANLEY SR NT FIXED / FLTG 5.664%04-17-2036	Dispositions	-239,000.00		240,780.55
		Acquisitions	463,000.00	-463,000.00	
C61747YFU4	MORGAN STANLEY 4.654% 10-18-2030	Dispositions	-463,000.00		463,805.62
		Acquisitions	3,524,000.00	-3,500,876.30	
C61747YFT7	MORGAN STANLEY 5.32% 07-19-2035	Dispositions	-1,172,000.00		1,157,361.72
		Acquisitions	1,528,000.00	-1,529,827.02	
SBP48XM7	MORGAN STANLEY 5.587% 01-18-2036	Dispositions	-764,000.00		768,297.46
		Acquisitions	426,000.00	-426,000.00	
SBTVL468	MSD INVESTMENT CORP NT 144A 6.25% 05-31-2030	Dispositions	-426,000.00		439,108.02
		Acquisitions	104,000.00	-102,916.32	
S6610403	MURATA MANUFACTURING CO. NPV	Dispositions	-35,000.00		33,967.85
		Acquisitions	124,383.00	-2,132,702.58	
C63253QAL8	NATIONAL AUSTRALIA BK/NY 4.901% 01-14-2030	Dispositions	-68,461.00		1,115,124.74
		Acquisitions	540,000.00	-540,000.00	
C63307A3B9	NATIONAL BANK OF CANADA 4.5% 10-10-2029	Dispositions	-540,000.00		539,478.90
		Acquisitions	540,000.00	-538,898.40	
SBFXV532	NATIONAL FL GAS CO FIXED 4.75% DUE 09-01-2028	Dispositions	-540,000.00		535,356.00
		Acquisitions	443,000.00	-439,611.18	
SBRXZ527	NATIONAL FUEL GAS CO 5.5% 03-15-2030	Dispositions	-230,000.00		228,223.42
		Acquisitions	1,194,000.00	-1,199,376.63	
SBRXZ538	NATIONAL FUEL GAS CO 5.95% 03-15-2035	Dispositions	-1,183,000.00		1,197,474.35
		Acquisitions	941,000.00	-940,139.66	
SBRYPV84	NATIONAL RURAL UTILS COOP 4.95% 02-07-2030	Dispositions	-531,000.00		528,804.99
		Acquisitions	636,000.00	-635,026.92	
C632525CK5	NATL AUSTRALIA BK 4.534% DUE 06-13-2030	Dispositions	-636,000.00		638,028.84

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBNTZ192	NATL RURAL UTILS COOP FIN CORP TRANCHE #TR 5% 02-07-2031	Acquisitions	775,000.00	-775,000.00	
		Dispositions	-387,000.00		388,111.98
SBQXJPC2	NATWEST GROUP PLC 4.964% 08-15-2030	Acquisitions	1,768,000.00	-1,792,417.40	
		Dispositions	-1,768,000.00		1,795,599.28
SBNM40V1	NATWEST GROUP PLC 5.115% 05-23-2031	Acquisitions	400,000.00	-398,076.00	
		Dispositions	-400,000.00		395,352.00
SBQBBVP5	NATWEST GROUP PLC 5.778% 03-01-2035	Acquisitions	755,000.00	-755,177.15	
		Dispositions	-44,000.00		44,292.60
C63906YAP3	NATWEST MKTS PLC SR NT 144A 5.022% 03-21-2030	Acquisitions	571,000.00	-584,258.44	
		Dispositions	-571,000.00		569,629.60
S6640400	NEC CORP NPV	Acquisitions	845,000.00	-845,000.00	
		Dispositions	-845,000.00		840,863.34
S2857817	NETFLIX INC COM STK	Acquisitions	16,589.00	-1,399,000.16	
		Dispositions	-96,310.00		3,219,695.26
		Free Receipt	148,988.00		
SBN91231	NEXTERA ENERGY CAP HLDGS INC 1.875% 01-15-2027	Acquisitions	78.00	-71,421.80	
		Dispositions	-22.00		16,832.10
SBMDX623	NEXTERA ENERGY CAP HLDGS INC 2.25% DUE 06-01-2030/05-12-2020 REG	Acquisitions	579,000.00	-546,141.75	
		Dispositions	-193,000.00		184,587.13
SBTBK1C0	NEXTERA ENERGY CAP HLDGS INC 4.85% 02-04-2028	Acquisitions	816,000.00	-707,774.79	
		Dispositions	-816,000.00		712,271.64
SBKPC9F8	NEXTERA ENERGY CAP 1.9% DUE 06-15-2028	Acquisitions	1,720,000.00	-1,719,948.40	
		Dispositions	-1,720,000.00		1,719,497.76
SBQ2J6R5	NEXTERA ENERGY CAP 4.625% DUE 07-15-2027	Acquisitions	680,000.00	-616,141.20	
		Dispositions	-1,445,000.00		1,297,201.99
		Acquisitions	2,072,000.00	-2,083,085.20	

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Dispositions	-2,072,000.00		2,087,995.84
SBTCCJ43	NEXTERA ENERGY CAPITAL HLDGS INC 5.45% DUE 03-15-2035	Acquisitions	1,624,000.00	-1,616,381.42	
		Dispositions	-1,624,000.00		1,619,133.46
S2328915	NEXTERA ENERGY INC COM	Acquisitions	86.83	-6,514.75	
		Dispositions	-2,300.83		152,944.76
SBPBPBG1	NISOURCE INC 5.2% 07-01-2029	Acquisitions	530,000.00	-538,470.46	
		Dispositions	-1,703,000.00		1,729,584.09
SBSY1D61	NISSAN AUTO LEASE 5.21% DUE 12-15-2028	Acquisitions	166,000.00	-165,966.52	
		Dispositions	-166,000.00		169,449.69
C65479UAD0	NISSAN AUTO RECEIVABLES OWNER TRUST SR 24-A CL A3 5.28% 12-15-2028	Acquisitions	10,000.00	-10,104.69	
		Dispositions	-10,000.00		10,115.63
C65479WAD6	NISSAN AUTO 4.34% DUE 03-15-2029	Acquisitions	28,000.00	-27,997.41	
		Dispositions	-28,000.00		27,932.19
C65479WAE4	NISSAN AUTO 4.35% DUE 09-15-2031	Acquisitions	38,000.00	-37,993.65	
		Dispositions	-38,000.00		37,643.75
SBN2RYW9	NOV INC COM	Acquisitions	5,200.00	-85,134.40	
		Dispositions	-4,700.00		55,592.87
SBMZLFT5	NOVARTIS CAP CORP 4.649% 09-18-2034	Acquisitions	1,133,000.00	-1,124,623.39	
		Dispositions	-1,133,000.00		1,051,792.90
SBN6NP19	NU HOLDINGS LTD	Acquisitions	95,833.00	-1,186,710.48	
		Dispositions	-1,587.00		22,863.46
SBD RJLN0	NUTRIEN LTD COM NPV	Acquisitions	17,091.00	-817,252.83	
		Dispositions	-53,935.00		2,928,728.85
S2379504	NVIDIA CORP COM	Acquisitions	348.00	-36,129.62	
		Dispositions	-15,478.00		2,163,206.81
SBQ5HTJ9	OCCIDENTAL PETE CORP 5.0% 08-01-2027				

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBQ5HTK0	OCCIDENTAL PETE CORP 5.2% 08-01-2029	Acquisitions	686,000.00	-693,970.81	
		Dispositions	-686,000.00		688,078.58
SBPDY586	OCCIDENTAL PETE CORP 5.375% 01-01-2032	Acquisitions	469,000.00	-468,831.16	
		Dispositions	-469,000.00		473,568.06
SBN15XB6	OCCIDENTAL PETE CORP 6.625% DUE 09-01-2030 REG	Acquisitions	57,000.00	-56,974.92	
		Dispositions	-57,000.00		57,851.01
SBN15X94	OCCIDENTAL PETE FIXED 6.375% DUE 09-01-2028	Acquisitions	443,000.00	-464,104.52	
		Dispositions	-443,000.00		470,528.02
SBKXCDZ8	OCCIDENTAL PETE FIXED 7.875% DUE 09-15-2031	Acquisitions	299,000.00	-315,851.64	
		Dispositions	-1,402,000.00		1,451,771.88
SBMHLJ91	OCCIDENTAL PETE 6.125% DUE 01-01-2031	Acquisitions	526,000.00	-593,530.88	
		Dispositions	-175,000.00		189,563.50
SBMGZ9V6	OCCIDENTAL PETE 8.875% DUE 07-15-2030	Acquisitions	1,284,000.00	-1,323,942.36	
		Dispositions	-61,000.00		62,886.73
SB282FN9	OGLETHORPE PWR 6.191% DUE 01-01-2031	Acquisitions	793,000.00	-916,497.30	
		Dispositions	-1,891,000.00		2,184,081.68
S2452610	ONCOR ELEC 7% DUE 05-01-2032	Acquisitions	2,482,625.00	-2,559,687.39	
		Dispositions	-349,625.00		349,625.00
SBRQPM56	ONEOK INC NEW 4.75% 10-15-2031	Acquisitions	1,248,000.00	-1,395,476.16	
		Dispositions	-1,248,000.00		1,376,557.66
SBMYLX70	ORACLE CORP FIXED 2.875% DUE 03-25-2031	Acquisitions	1,266,000.00	-1,221,526.46	
		Dispositions	-1,266,000.00		1,220,868.68
SBM5JB13	ORACLE CORP FIXED 2.95% DUE 04-01-2030	Acquisitions	478,000.00	-418,039.68	
		Dispositions	-478,000.00		436,347.08
		Acquisitions	1,011,000.00	-914,705.87	
		Dispositions	-1,011,000.00		917,260.08

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBY7RCX8	ORACLE CORP 2.65% DUE 07-15-2026	Acquisitions	347,000.00	-339,116.16	
		Dispositions	-471,000.00		459,790.20
SBD38ZY0	ORACLE CORP 3.25% 11-15-2027	Acquisitions	1,952,000.00	-1,887,056.96	
		Dispositions	-649,000.00		628,997.82
SBQFN0D8	ORACLE CORP 4.7% 09-27-2034	Acquisitions	1,866,000.00	-1,853,700.11	
		Dispositions	-1,866,000.00		1,784,189.05
SBTCCJK9	ORACLE CORP 4.8% 08-03-2028	Acquisitions	799,000.00	-798,440.70	
		Dispositions	-799,000.00		800,866.84
SBTCCJB0	ORACLE CORP 5.25% 02-03-2032	Acquisitions	704,000.00	-702,042.88	
		Dispositions	-704,000.00		702,460.00
S6661144	ORIX CORP NPV	Acquisitions	37,400.00	-869,398.33	
		Dispositions	-1,400.00		28,233.43
SBLD9550	ORLANDO HEALTH INC 5.475% 10-01-2035	Acquisitions	112,000.00	-112,000.00	
		Dispositions	-112,000.00		112,756.96
SBT6PKM3	OTIS WORLDWIDE CORP 5.125% 11-19-2031	Acquisitions	249,000.00	-248,985.06	
		Dispositions	-249,000.00		250,249.98
SBLGZDW8	PAC GAS & ELEC CO 6.95% 03-15-2034	Acquisitions	115,000.00	-123,308.75	
		Dispositions	-115,000.00		123,392.70
SBV4K8K8	PACCAR FINL CORP 4.25% DUE 06-23-2027	Acquisitions	1,059,000.00	-1,058,576.40	
		Dispositions	-1,059,000.00		1,059,815.16
SBNNMQX8	PACIFIC GAS & ELEC CO 6.15% DUE 01-15-2033	Acquisitions	384,000.00	-391,072.92	
		Dispositions	-163,000.00		164,679.61
SBMTYVF8	PACIFIC GAS & ELECTRIC CO 5.7% 03-01-2035	Acquisitions	110,000.00	-109,982.40	
		Dispositions	-110,000.00		110,754.82
C704326AA5	PAYCHEX INC 5.1% 04-15-2030	Acquisitions	539,000.00	-537,677.04	

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◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C704326AC1	PAYCHEX INC 5.6% 04-15-2035	Dispositions	-539,000.00		538,455.61
		Acquisitions	170,000.00	-168,726.70	
SBYW36M8	PAYPAL HLDGS INC COM	Dispositions	-170,000.00		169,085.40
		Acquisitions	3,559.00	-243,356.17	
S2681511	PEPSICO INC COM	Dispositions	-25,967.00		1,810,088.06
		Acquisitions	2,000.00	-350,483.45	
SBTRFW82	PEPSICO INC 4.45% 02-07-2028	Dispositions	-1,200.00		160,178.60
		Acquisitions	2,075,000.00	-2,074,128.50	
SBSWWSZ0	PEPSICO INC 4.8% 07-17-2034	Dispositions	-2,075,000.00		2,070,006.56
		Acquisitions	1,445,000.00	-1,441,257.45	
SBTRFWB5	PEPSICO INC 5.0% 02-07-2035	Dispositions	-1,445,000.00		1,454,125.75
		Acquisitions	1,729,000.00	-1,729,481.65	
SBMWG9S0	PHILIP MORRIS INTL INC 4.375% 11-01-2027	Dispositions	-1,729,000.00		1,721,323.33
		Acquisitions	702,000.00	-696,826.26	
SBNKM910	PHILIP MORRIS INTL INC 4.89% 04-30-2030	Dispositions	-702,000.00		696,896.46
		Acquisitions	1,063,000.00	-1,054,389.70	
SBN457L1	PHILIP MORRIS INTL INC 5.125% 02-15-2030	Dispositions	-1,063,000.00		1,049,172.42
		Acquisitions	483,000.00	-484,864.38	
SBT03N35	PHILIP MORRIS INTL 4.75% DUE 11-01-2031	Dispositions	-483,000.00		500,835.70
		Acquisitions	1,177,000.00	-1,158,913.20	
SBTZHTR8	PINNACLE WEST CAPITAL CORP 4.9% 05-15-2028	Dispositions	-1,177,000.00		1,158,874.20
		Acquisitions	114,000.00	-113,937.30	
SBTZHSD7	PINNACLE WEST CAPITAL CORP 5.15% 05-15-2030	Dispositions	-114,000.00		114,135.66
		Acquisitions	115,000.00	-114,834.40	
SBSZBG16	PLAINS ALL AMERICAN PIPELINE LP 5.95% 06-15-2035	Dispositions	-115,000.00		115,310.50

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◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBSPRXD5	PNC FINANCIAL SERVICES GROUP 5.575% 01-29-2036	Acquisitions	1,793,000.00	-1,789,697.89	
		Dispositions	-1,449,000.00		1,466,819.75
SBSQMNG2	PNC FINL SVCS GROUP INC 5.492% 05-14-2030	Acquisitions	434,000.00	-434,000.00	
		Dispositions	-434,000.00		434,281.36
C73329KAB2	PORSCH INNOVATIVE 4.6% DUE 12-20-2027	Acquisitions	233,000.00	-243,135.50	
		Dispositions	-1,473,000.00		1,542,157.41
SBM8MMB6	PPL CAP FDG INC FIXED 4.125% DUE 04-15-2030	Acquisitions	100,000.00	-99,998.51	
		Dispositions	-100,000.00		100,160.16
SBMRJG3	PPL CAPITAL FUNDING INC 5.25% 09-01-2034	Acquisitions	1,193,000.00	-1,159,682.29	
		Dispositions	-998,000.00		969,023.99
SBT7HYM6	PRESIDENT & FELLOWS HARVARD COLLEGE 4.887% 03-15-2030	Acquisitions	2,662,000.00	-2,665,575.13	
		Dispositions	-2,523,000.00		2,549,486.19
SBP0BDP3	PRET 2025-RPL1 TR MTG BACKED NT CL A-1 144A 4% 07-25-2069	Acquisitions	352,000.00	-352,000.00	
		Dispositions	-352,000.00		356,949.12
S2092942	PRICESMART INC COM STK	Acquisitions	166,000.00	-157,977.82	
		Dispositions	-7,594.36		7,594.36
C000580993	PRIVATE EQUITY PARTNERS X MGR LP	Acquisitions	9,280.00	-832,382.48	
		Dispositions	-10,000.00		1,012,359.84
SBSHT9W0	PROTECTIVE LIFE GF 5.432% 01-14-2032	Acquisitions	55,909.18	-55,909.18	
		Dispositions	-940,889.02		940,889.02
SBYN9BW0	PULTEGROUP INC 5% DUE 01-15-2027	Acquisitions	418,000.00	-419,481.76	
		Dispositions	-418,000.00		424,165.24
SBTMM8K2	PVH CORPORATION 5.5% 06-13-2030	Acquisitions	276,000.00	-277,437.96	
		Dispositions	-92,000.00		92,425.96
		Acquisitions	292,000.00	-291,620.40	
		Dispositions	-117,000.00		117,106.47

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◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBMT8BV6	PVPTL DELTA AIR LINES/SKYMILES 4.75% DUE 10-20-2028	Acquisitions	180,000.00	-179,134.20	
		Dispositions	-78,000.00		77,902.50
C00973RAF0	PVTPL AKER BP ASA 3.75% DUE 01-15-2030 BEO	Acquisitions	1,973,000.00	-1,842,347.94	
		Dispositions	-1,973,000.00		1,836,885.54
C034863BE9	PVTPL ANGLO AMERN CAP 5.75% 04-05-2034	Acquisitions	704,000.00	-735,440.64	
		Dispositions	-1,577,000.00		1,597,630.56
SBNDYF04	PVTPL ANTERO RESOURCES CORP 5.375% DUE 03-01-2030 BEO	Acquisitions	1,217,000.00	-1,182,005.09	
		Dispositions	-2,403,000.00		2,351,231.26
C05330QAC6	PVTPL AUTONATION FINANCE TRUST SER 25-1A CL A3 4.84% 11-13-2029	Acquisitions	104,000.00	-103,998.38	
		Dispositions	-104,000.00		104,394.06
C05377RKQ6	PVTPL AVIS BUDGET RENT CAR FDG AESOP LLC SR 25-2A CL A 5.12% 08-20-2031	Acquisitions	100,000.00	-99,995.53	
		Dispositions	-100,000.00		100,437.50
C05377RHY3	PVTPL AVIS BUDGET RENTAL CAR FNDG AESOP 5.36% 06-20-2030	Acquisitions	206,000.00	-206,960.39	
		Dispositions	-206,000.00		209,347.50
SBTWQTJ0	PVTPL BGC GROUP INC 6.15% 04-02-2030	Acquisitions	160,000.00	-159,755.20	
		Dispositions	-53,000.00		52,328.49
SBPLYXS4	PVTPL BMW US CAP LLC 5.05% 03-21-2030	Acquisitions	328,000.00	-327,914.72	
		Dispositions	-328,000.00		328,114.80
SBP81355	PVTPL BMW US CAPITAL LLC NT 4.6% 08-13-2027	Acquisitions	1,374,000.00	-1,373,230.24	
		Dispositions	-1,374,000.00		1,390,927.68
SBP812R0	PVTPL BMW US CAPITAL LLC 4.65% 08-13-2029	Acquisitions	1,514,000.00	-1,515,481.23	
		Dispositions	-1,514,000.00		1,495,615.71
C09659W2Z6	PVTPL BNP PARIBAS 5.283%11-19-2030	Acquisitions	676,000.00	-670,311.36	
		Dispositions	-676,000.00		680,144.45
SBQ66FQ4	PVTPL BOEING CO 6.298% 05-01-2029	Acquisitions	1,893,000.00	-1,963,278.73	

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C05594BAD8	PVTPL BOFA AUTO TR SR 25-1A CL A3 4.35% 11-20-2029	Dispositions	-946,000.00		966,963.36
		Acquisitions	21,000.00	-20,998.55	
C05594BAE6	PVTPL BOFA AUTO TRUST SER 25-1A CL A 4.47% DUE 11-20-2031	Dispositions	-21,000.00		20,995.08
		Acquisitions	19,000.00	-18,994.96	
SBSHWV2	PVTPL BOSTON GAS CO 5.843% 01-10-2035	Dispositions	-19,000.00		19,043.79
		Acquisitions	1,039,000.00	-1,042,288.17	
C12803RAL8	PVTPL CAIXABANK SA 4.885% 07-03-2031	Dispositions	-1,039,000.00		1,046,496.95
		Acquisitions	343,000.00	-343,000.00	
C136385BC4	PVTPL CANADIAN NATL RESOURCES 5.4% 12-15-2034	Dispositions	-343,000.00		344,025.57
		Acquisitions	860,000.00	-859,166.35	
SBV99DQ1	PVTPL CAPITAL PWR US HLDGS INC 6.189% 06-01-2035	Dispositions	-860,000.00		839,108.68
		Acquisitions	460,000.00	-460,104.46	
C14687VAD4	PVTPL CARVANA AUTO RECEIVABLES TRUST SER 24-N2 CL B 09-10-2030	Dispositions	-460,000.00		460,503.04
		Acquisitions	23,000.00	-23,107.81	
C12532HAK0	PVTPL CGI INC 4.95% 03-14-2030	Dispositions	-56,000.00		56,691.25
		Acquisitions	943,000.00	-937,568.32	
C16144YAC2	PVTPL CHASE AUTO OWNER TRUST SER 24-4A CL A3 4.94% 07-25-2029	Dispositions	-943,000.00		940,461.93
		Acquisitions	90,296.00	-90,279.52	
C16144YAD0	PVTPL CHASE AUTO OWNER TRUST SR 24-4A CL A4 4.95% 03-25-2030	Dispositions	-90,296.00		90,701.63
		Acquisitions	189,746.00	-189,722.53	
SBTXW9R5	PVTPL CHEVRON PHILLIPS CHEM CO 4.75%05-15-2030	Dispositions	-189,746.00		193,429.74
		Acquisitions	270,000.00	-269,724.60	
SBTWN6V2	PVTPL CITADEL LTD PARTNERSHIP 6.0% 01-23-2030	Dispositions	-270,000.00		271,185.30
		Acquisitions	244,000.00	-242,414.00	
SBTWN6T0	PVTPL CITADEL LTD PARTNERSHIP 6.375% 01-23-2032	Dispositions	-244,000.00		248,022.91
		Acquisitions			

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C178908AA7	PVTPL CK HUTCHINSON INTL 24 II LTD 4.375% 03-13-2030	Acquisitions	126,000.00	-125,417.88	
		Dispositions	-126,000.00		128,340.36
C049919AA1	PVTPL CMO ATLX TRUST SR 24-RPL2 CL A1 STEP 04-25-2063	Acquisitions	1,614,000.00	-1,612,047.06	
		Dispositions	-1,614,000.00		1,605,737.55
SBRV1KK0	PVTPL CMO CHI COML MTG TR SER 25-SFT CL A VAR 04-15-2042	Acquisitions	220,000.00	-210,895.01	
		Dispositions	-12,160.03		12,160.03
C362948AA9	PVTPL CMO GS MTG BACKED SECS TR SR 24-RPL4 CL A1 STEP UP 09-25-2061	Acquisitions	173,000.00	-173,000.00	
		Dispositions	-173,000.00		173,270.31
SBV0XWN2	PVTPL CMO NY COML MTG TR SR 25-299P CL A 144A VAR RT 02-10-2035	Acquisitions	165,194.00	-156,669.44	
		Dispositions	-13,614.23		13,614.23
C69392DAA0	PVTPL CMO PRETIUM MORTGAGE CREDIT PARTNER SR 24-NPL8 CL A1 STEP 11-25-2054	Acquisitions	240,000.00	-243,644.65	
		Dispositions	-240,000.00		245,021.49
C75523XAA5	PVTPL CMO RCO X MTG LLC 2025-1 CL A-1 STEP UP 01-25-2030	Acquisitions	122,000.00	-121,999.82	
		Dispositions	-9,974.22		9,974.22
C921962AA4	PVTPL CMO VCAT ASSET SECURITIZATION LLC SR 25-NPL1 CL A1 FLTG RT 01-25-2055	Acquisitions	172,000.00	-171,998.52	
		Dispositions	-17,458.62		17,458.62
C2027A0KX6	PVTPL COMMONWEALTH BANK AUST 4.608% 03-14-2030	Acquisitions	100,000.00	-99,999.04	
		Dispositions	-15,299.86		15,299.86
SBQB3T57	PVTPL COREBRIDGE GLOB FUNDING 4.65% 08-20-2027	Acquisitions	269,000.00	-269,000.00	
		Dispositions	-269,000.00		268,917.40
C22535WAR8	PVTPL CREDIT AGRICOLE SA 5.222% 05-27-2031	Acquisitions	410,000.00	-409,934.40	
		Dispositions	-410,000.00		408,420.75
SBPBD32	PVTPL DAIMLER TRUCK FIN NORTH AMER LLC 5.375% 06-25-2034	Acquisitions	537,000.00	-537,000.00	
		Dispositions	-380,000.00		381,805.45
		Acquisitions	634,000.00	-634,307.06	
		Dispositions	-1,532,000.00		1,559,914.70

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBSHWVL2	PVTPL DAIMLER TRUCK FINAN NA 5.25% 01-13-2030	Acquisitions	1,300,000.00	-1,298,787.10	
		Dispositions	-1,300,000.00		1,306,807.85
SBSHWVJ0	PVTPL DAIMLER TRUCKS FIN NORTH AMER 5.375% 01-13-2032	Acquisitions	717,000.00	-714,893.93	
		Dispositions	-178,000.00		176,257.38
SBMGCP19	PVTPL DANSKE BANK A/S 4.613% 10-02-2030	Acquisitions	320,000.00	-320,000.00	
		Dispositions	-106,000.00		104,221.32
C286181AP7	PVTPL ELEMENT FLEET MGMT CORP 5.037% 03-25-2030	Acquisitions	400,000.00	-400,000.00	
		Dispositions	-400,000.00		399,657.60
C29082HAD4	PVTPL EMBRAER NETH FIN B V GTD NT 7.0% 07-28-2030	Acquisitions	86,000.00	-90,650.02	
		Dispositions	-29,000.00		30,995.49
C29278GAF5	PVTPL ENEL FIN INTL N V BNDS 3.5% DUE 04-06-2028 BEO	Acquisitions	15,000.00	-14,273.70	
		Dispositions	-553,000.00		531,932.07
C29278GAA6	PVTPL ENEL FIN INTL N V 3.625% 05-25-2027	Acquisitions	1,846,000.00	-1,782,663.20	
		Dispositions	-1,460,000.00		1,429,463.57
C29278GBD9	PVTPL ENEL FINANCE INTERNATIONAL N.V 5.125% 06-26-2029	Acquisitions	3,219,000.00	-3,252,298.88	
		Dispositions	-2,762,000.00		2,761,501.25
C29278GBA5	PVTPL ENEL FINANCE INTL NV 7.5% DUE 10-14-2032 BEO	Acquisitions	630,000.00	-702,883.44	
		Dispositions	-630,000.00		715,458.85
SBT6MTJ4	PVTPL EQUITABLE FINANCIAL LIFE 4.875% 11-19-2027	Acquisitions	641,000.00	-640,807.70	
		Dispositions	-213,000.00		214,237.53
SBMFNV04	PVTPL FIRSTENERGY TRANSMISSION LLC 2.866% DUE 09-15-2028 BEO	Acquisitions	1,362,000.00	-1,264,446.00	
		Dispositions	-437,000.00		412,134.70
SBTFJ208	PVTPL FIRSTENERGY TRANSMISSION LLC 4.55%01-15-2030	Acquisitions	488,000.00	-487,360.72	
		Dispositions	-488,000.00		493,206.96
SBTFJ3Z0	PVTPL FIRSTENERGY TRANSMISSION LLC 5.0% 01-15-2035	Acquisitions	610,000.00	-608,963.00	

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C34533BAA8	PVTPL FORD CR AUTO OWN TR 2024-REV1 SR 24-1 CL A STEP UP 08-15-2036	Dispositions	-610,000.00		598,489.30
		Acquisitions	69,000.00	-69,719.65	
SBRXZ572	PVTPL FOUNDRY JV HOLDCO LLC 5.9% 01-25-2033	Dispositions	-440,000.00		444,142.19
		Acquisitions	851,000.00	-852,778.00	
SBRYPV73	PVTPL FOUNDRY JV HOLDCO LLC 6.3% 01-25-2039	Dispositions	-851,000.00		875,915.65
		Acquisitions	362,000.00	-361,484.46	
SBRRG3W2	PVTPL FOUNDRY JV HOLDCO LLC. 6.25% 01-25-2035	Dispositions	-362,000.00		379,636.30
		Acquisitions	118,000.00	-123,524.76	
SBMZMB78	PVTPL GA GLOBAL FUNDING TRUST 4.4% 09-23-2027	Dispositions	-118,000.00		122,698.76
		Acquisitions	770,000.00	-769,553.40	
SBQVXD6	PVTPL GA GLOBAL FUNDING TRUST 5.2% 12-09-2031	Dispositions	-770,000.00		760,745.73
		Acquisitions	565,000.00	-564,016.90	
C361886DK7	PVTPL GENERAL MOTORS SR 24-3A CL A1 4.68% 11-15-2028	Dispositions	-565,000.00		549,704.74
		Acquisitions	100,000.00	-99,999.93	
SBMHSF05	PVTPL GLENCORE FDG LLC 4.907% 04-01-2028	Dispositions	-100,000.00		100,109.38
		Acquisitions	391,000.00	-391,000.00	
SBSFT4F0	PVTPL GLENCORE FDG LLC 5.338% 04-04-2027	Dispositions	-391,000.00		392,970.64
		Acquisitions	362,000.00	-366,340.38	
SBMHSGB3	PVTPL GLENCORE FDG LLC 5.673% 04-01-2035	Dispositions	-151,000.00		152,565.00
		Acquisitions	249,000.00	-249,000.00	
SBS29L96	PVTPL GLENCORE FDG LLC 6.125% 10-06-2028	Dispositions	-83,000.00		81,323.40
		Acquisitions	364,000.00	-378,465.36	
C36271NAA3	PVTPL GM FINANCIAL REVOLVING RECEIVABLES TRUST SR 25-1 CL A 4.64% 12-11-2037	Dispositions	-121,000.00		125,339.06
		Acquisitions	283,000.00	-282,901.59	
C411618AD3	PVTPL HARBOUR ENERGY PLC 6.327% 04-01-2035	Dispositions	-265,000.00		265,476.17

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBRF3GT3	PVTPL HOLCIM FINANCE US LLC 4.6% 04-07-2027	Acquisitions	537,000.00	-536,427.64	
		Dispositions	-537,000.00		514,953.11
SBRF3NS1	PVTPL HOLCIM FINANCE 4.95% 04-07-2030	Acquisitions	547,000.00	-546,814.02	
		Dispositions	-182,000.00		181,894.44
C43475RAD8	PVTPL HOLCIM FINANCE 5.4% 04-07-2035	Acquisitions	473,000.00	-473,079.23	
		Dispositions	-473,000.00		468,430.82
C44935WAF4	PVTPL HYUNDAI AUTO LEASE SECURITIZATION SR 25-A CL B 5.15% 06-15-2029	Acquisitions	108,000.00	-107,925.48	
		Dispositions	-108,000.00		105,976.08
C44935DAB5	PVTPL HYUNDAI AUTO LEASE SECURITIZATION T SR 25-B CL A2A 4.58% 09-15-2027	Acquisitions	100,000.00	-99,985.64	
		Dispositions	-100,000.00		100,390.63
C44935WAD9	PVTPL HYUNDAI AUTO LEASE SECURITIZATION TR SER 25-A CL A3 4.83% DUE 01-18-2028	Acquisitions	100,000.00	-99,994.51	
		Dispositions	-100,000.00		100,207.03
C44935WAB3	PVTPL HYUNDAI AUTO LEASE SECURITIZATION TR SR 25-A CL A2A 4.6% 06-15-2027	Acquisitions	100,000.00	-99,992.51	
		Dispositions	-100,000.00		100,605.47
SBMTYK39	PVTPL HYUNDAI CAP AMERICA 5.15% 03-27-2025	Acquisitions	100,000.00	-99,995.99	
		Dispositions	-100,000.00		100,109.38
SBQPGJ96	PVTPL HYUNDAI CAPITAL AMERICA 4.55% 09-26-2029	Acquisitions	1,200,000.00	-1,197,648.00	
		Dispositions	-924,000.00		917,922.29
SBMHSGC4	PVTPL HYUNDAI CAPITAL AMERICA 4.85% 03-25-2027	Acquisitions	608,000.00	-602,963.54	
		Dispositions	-608,000.00		598,319.88
SBMTYVS1	PVTPL HYUNDAI CAPITAL AMERICA 5.35% 03-19-2029	Acquisitions	1,123,000.00	-1,122,206.54	
		Dispositions	-702,000.00		700,583.52
C45262BAG8	PVTPL IMPERIAL BRANDS FIN PLC 5.5% 02-01-2030	Acquisitions	209,000.00	-213,627.26	
		Dispositions	-886,000.00		900,251.88
		Acquisitions	150,000.00	-149,710.50	
		Dispositions	-1,215,000.00		1,253,823.00

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◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBR1FKD5	PVTPL JBS USA SARL/FOOD/GRP 5.95% 04-20-2035	Acquisitions	633,000.00	-631,651.71	
		Dispositions	-633,000.00		631,352.41
SBPG4QX5	PVTPL JERSEY CENT PWR & LT CO 5.1% 01-15-2035	Acquisitions	242,000.00	-241,148.16	
		Dispositions	-242,000.00		243,072.06
C48241FAD6	PVTPL KBC GROUP NV 4.932% 10-16-2030	Acquisitions	208,000.00	-208,000.00	
		Dispositions	-208,000.00		208,255.84
C505709AC9	PVTPL LAD AUTO RECEIVABLES TR SR 24-3A CL A3 4.52% 03-15-2029	Acquisitions	28,000.00	-27,998.80	
		Dispositions	-28,000.00		27,974.84
C505709AD7	PVTPL LAD AUTO RECEIVABLES TR SR 24-3A CL A4 4.6% 12-17-2029	Acquisitions	42,000.00	-41,991.28	
		Dispositions	-42,000.00		41,712.89
C505709AB1	PVTPL LAD AUTO RECEIVABLES TRUST SR 24-3A A2 4.64% 11-15-2027	Acquisitions	13,000.00	-12,999.14	
		Dispositions	-3,851.00		3,851.00
SBR4XVZ5	PVTPL MARS INC 4.45% 03-01-2027	Acquisitions	1,334,000.00	-1,332,799.40	
		Dispositions	-1,334,000.00		1,333,771.05
SBR4XW18	PVTPL MARS INC 4.6% 03-01-2028	Acquisitions	1,345,000.00	-1,345,537.17	
		Dispositions	-1,345,000.00		1,356,328.80
SBR4XW29	PVTPL MARS INC 4.8% 03-01-2030	Acquisitions	672,000.00	-671,274.24	
		Dispositions	-672,000.00		680,608.32
SBR4XVJ9	PVTPL MARS INC 5.2% 03-01-2035	Acquisitions	438,000.00	-437,250.05	
		Dispositions	-438,000.00		434,998.29
C573810AE8	PVTPL MARUBENI CORP 5.383% 04-01-2035	Acquisitions	663,000.00	-663,000.00	
		Dispositions	-663,000.00		662,734.77
SBT6PHN3	PVTPL MERCEDES-BENZ FIN NORTH AMER 4.9% 11-15-2027	Acquisitions	1,803,000.00	-1,800,911.76	
		Dispositions	-1,803,000.00		1,810,474.47
SBT6PHP5	PVTPL MERCEDES-BENZ FIN NORTH AMER LLC 5.1% 11-15-2029	Acquisitions	1,216,000.00	-1,215,100.16	

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBTMSP54	PVTPL MINERA MEXICO SA DE CV 5.625% 02-12-2032	Dispositions	-1,216,000.00		1,208,776.28
		Acquisitions	502,000.00	-498,907.68	
SBN12RH1	PVTPL MOLEX ELECTR TECHNOLOGIES LLC 4.75% 04-30-2028	Dispositions	-304,000.00		299,706.47
		Acquisitions	918,000.00	-917,339.77	
C63906YAM0	PVTPL NATWEST MARKETS PLC 4.789% 03-21-2028	Dispositions	-241,000.00		242,802.68
		Acquisitions	454,000.00	-454,000.00	
SBK0RZV6	PVTPL NETFLIX INC FIXED 5.375% 11-15-2029 BEO	Dispositions	-454,000.00		455,634.40
		Acquisitions	1,415,000.00	-1,457,874.50	
SBKM1GZ7	PVTPL NETFLIX INC 4.875% DUE 06-15-2030/10-25-2019 BEO	Dispositions	-1,415,000.00		1,443,707.75
		Acquisitions	638,000.00	-631,792.26	
C65290DAC7	PVTPL NEXA RES S A SR NT 6.6% 04-08-2037	Dispositions	-638,000.00		644,464.50
		Acquisitions	206,000.00	-205,779.58	
C654744AD3	PVTPL NISSAN MTR LTD 4.81% DUE 09-17-2030 BEO	Dispositions	-206,000.00		206,906.40
		Acquisitions	431,000.00	-393,988.57	
C65558RAJ8	PVTPL NORDEA BK ABP 4.375% 09-10-2029	Dispositions	-889,000.00		831,071.03
		Acquisitions	700,000.00	-699,468.00	
C73328NAE1	PVTPL PORSCHE INNOVATIVE LEASE OWNER TR SR 24-2A CL A3 4.35% 10-20-2027	Dispositions	-700,000.00		688,250.65
		Acquisitions	100,000.00	-99,999.07	
C74136TAA6	PVTPL PRETIUM MORTGAGE CREDIT PARTNER SR 24-NPL7 CL A1 STEP CPN 10-25-2054	Dispositions	-100,000.00		99,921.88
		Acquisitions	245,000.00	-244,999.61	
SBTG0DG3	PVTPL PRINCIPAL LIFE GLOBAL FDG II 4.95%11-27-2029	Dispositions	-15,838.45		15,838.45
		Acquisitions	305,000.00	-304,987.80	
SBSWTF50	PVTPL PRINCIPAL LIFE GLOBAL FUND II 4.6% 08-19-2024	Dispositions	-305,000.00		304,396.10
		Acquisitions	269,000.00	-268,790.18	
SBVDGYK9	PVTPL PRP ADVISORS LLC SR 25-2 CL A1 STEP 05-25-2030	Dispositions	-269,000.00		269,761.27

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C74445PAF9	PVTPL PT INDONESIA ASAHAN ALUMINIUM & PT MIN INDS INDO (PERSERO) 5.45% 05-15-30	Acquisitions	325,000.00	-324,995.29	
		Dispositions	-8,895.24		8,895.24
SBR1FKN5	PVTPL RGA GLOBAL FUNDING 5.25% 01-09-2030	Acquisitions	159,000.00	-156,018.75	
		Dispositions	-951,000.00		954,630.00
SBPBSCB2	PVTPL RWE FINANCE US LLC 5.875% 04-16-2034	Acquisitions	725,000.00	-724,463.50	
		Dispositions	-725,000.00		725,810.59
C78398DAB3	PVTPL SBNA AUTO LEASE TR SR 24-C CL A2 4.94% 11-20-2026	Acquisitions	1,566,000.00	-1,611,095.27	
		Dispositions	-1,566,000.00		1,571,268.56
C78398DAC1	PVTPL SBNA AUTO LEASE TR SR 24-C CL A3 4.56% 02-22-2028	Acquisitions	9,000.00	-8,999.36	
		Dispositions	-5,671.86		5,671.86
C78437VAE0	PVTPL SBNA AUTO LEASE TRUST SR 24-B CL A3 5.56% 11-22-2027	Acquisitions	29,000.00	-28,997.48	
		Dispositions	-29,000.00		29,002.27
C78448TAK8	PVTPL SMBC AVIATION CAP FIN DAC 5.7% 07-25-2033	Acquisitions	2,000.00	-2,038.83	
		Dispositions	-41,000.00		41,406.80
C78448TAM4	PVTPL SMBC AVIATION CAP FIN 5.55% 04-03-2034	Acquisitions	374,000.00	-380,225.35	
		Dispositions	-223,000.00		223,257.63
C78448TAN2	PVTPL SMBC AVIATION CAPITAL FI 5.1% 04-01-2030	Acquisitions	155,000.00	-155,700.07	
		Dispositions	-155,000.00		157,754.83
C83272YAA0	PVTPL SMURFIT WESTROCK FIN 5.418% 01-15-2035	Acquisitions	215,000.00	-214,078.13	
		Dispositions	-215,000.00		215,252.87
SBPCQL18	PVTPL STELLANTIS FIN US INC 5.35% 03-17-2028	Acquisitions	1,270,000.00	-1,274,826.15	
		Dispositions	-1,270,000.00		1,269,670.28
SBPCQL41	PVTPL STELLANTIS FIN US INC 6.45% 03-18-2035	Acquisitions	13,000.00	-13,002.47	
		Dispositions	-13,000.00		13,013.91
		Acquisitions	723,000.00	-723,160.67	
		Dispositions	-723,000.00		707,801.74

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C858928AB0	PVTPL STELLANTIS FINL UNDERWRITTEN ENHANCED SR 25-AA CL A2 4.63% 07-20-2027	Acquisitions	26,786.00	-26,784.92	
		Dispositions	-26,786.00		26,804.83
C858928AD6	PVTPL STELLANTIS FINL UNDERWRITTEN ENHANCED LE SR 25-AA CL A3 4.47% 07-20-2028	Acquisitions	50,839.00	-50,833.37	
		Dispositions	-50,839.00		50,825.10
C870195AC8	PVTPL SWEDBANK AB 4.998% 11-20-2029	Acquisitions	1,205,000.00	-1,205,000.00	
		Dispositions	-1,205,000.00		1,216,598.96
C891943AE2	PVTPL TOYOTA LEASE OWNER TRUST SR 24-B CL A4 4.25% 01-22-2029	Acquisitions	64,000.00	-63,998.20	
		Dispositions	-64,000.00		63,550.00
C891943AD4	PVTPL TOYOTA LEASE OWNER TRUST SER 24-B CL A3 4.21% 09-20-2027	Acquisitions	73,000.00	-72,991.46	
		Dispositions	-73,000.00		72,729.10
C89239NAD7	PVTPL TOYOTA LEASE OWNER TRUST SR 25-A CL A3 4.75% 02-22-2028	Acquisitions	159,000.00	-158,997.92	
		Dispositions	-159,000.00		160,304.30
C90367VAD1	PVTPL USB AUTO OWNER TRUST SR 25-1A CL A4 0.0% 12-16-2030	Acquisitions	24,000.00	-23,998.98	
		Dispositions	-24,000.00		24,083.44
C92348KDJ9	PVTPL VERIZON MASTER TR SR 24-7 CL A 4.35% 08-20-2032	Acquisitions	159,000.00	-159,122.19	
		Dispositions	-159,000.00		157,465.90
SBJQTHL3	PVTPL VISTRA OPERATIONS CO LLC 4.3% DUE 07-15-2029	Acquisitions	377,000.00	-368,931.42	
		Dispositions	-49,000.00		47,919.06
SBS88GF8	PVTPL VISTRA OPERATIONS CO LLC 5.05% 12-30-2026	Acquisitions	2,556,000.00	-2,560,176.85	
		Dispositions	-1,303,000.00		1,308,874.41
SBS89833	PVTPL VISTRA OPERATIONS CO LLC 5.7% 12-30-2034	Acquisitions	244,000.00	-244,393.87	
		Dispositions	-244,000.00		241,398.96
SBP6L0X4	PVTPL VISTRA OPERATIONS CO LLC 6.0% 04-15-2034	Acquisitions	855,000.00	-876,445.26	
		Dispositions	-675,000.00		686,973.57
C928668BB7	PVTPL VOLKSWAGEN GROUP AMER FIN LLC 3.2% DUE 09-26-2026	Acquisitions	1,671,000.00	-1,592,483.85	

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Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C92873BAA4	PVTPL VOLT XCV LLC SER 21-NPL4 CL A1 STEP 03-27-2051	Dispositions	-1,671,000.00		1,628,473.05
		Acquisitions	94,941.94	-95,001.28	
C973244AA4	PVTPL WINDFALL MNG GROUP INC 5.854% 05-13-2032	Dispositions	-55,240.98		55,240.98
		Acquisitions	622,000.00	-622,000.00	
SBSLTJZ9	PVTPL 6297782 LLC 4.911% 09-01-2027	Dispositions	-207,000.00		206,648.10
		Acquisitions	359,000.00	-359,000.00	
SBSMNP7	PVTPL 6297782 LLC 5.026% 10-01-2029	Dispositions	-359,000.00		358,967.69
		Acquisitions	1,598,000.00	-1,589,223.24	
SBSMNPL8	PVTPL 6297782 LLC 5.584% 10-01-2034	Dispositions	-1,598,000.00		1,576,615.27
		Acquisitions	684,000.00	-681,701.76	
C754930AA3	RCO IX MTG LLC 2025-2 ASSET BACKED NT CLA-1 144A 6.5131% 04-25-2030	Dispositions	-684,000.00		691,241.63
		Acquisitions	100,000.00	-99,999.97	
SBT9P224	RIO TINTO FIN USA PLC 4.875% 03-14-2030	Dispositions	-2,555.73		2,555.73
		Acquisitions	1,415,000.00	-1,415,553.18	
SBT9P246	RIO TINTO FIN USA PLC 5.25% 03-14-2035	Dispositions	-1,415,000.00		1,425,674.25
		Acquisitions	623,000.00	-619,461.36	
SBRJBTX8	ROYAL BANK OF CANADA 4.65% 10-18-2030	Dispositions	-623,000.00		626,457.65
		Acquisitions	2,400,000.00	-2,394,384.55	
C78017DAA6	ROYAL BANK OF CANADA 4.965% 01-24-2029	Dispositions	-1,669,000.00		1,648,078.90
		Acquisitions	1,652,000.00	-1,656,262.16	
SBQXV0N4	RYDER SYS INC 5.0% 03-15-2030	Dispositions	-1,652,000.00		1,665,938.60
		Acquisitions	277,000.00	-275,304.76	
SB1GZ005	SALLY BEAUTY HLDGS INC COM STK USD0.01	Dispositions	-92,000.00		91,813.24
		Acquisitions	8,500.00	-82,024.15	
SBPK3058	SAMSARA INC CL A CL A	Dispositions	-11,400.00		91,683.08

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
S6771720	SAMSUNG ELECTRONIC KRW100	Acquisitions	26,962.00	-988,244.41	
		Dispositions	-486.00		23,317.68
SBMHSGR9	SAN DIEGO GAS & ELEC CO 5.4% 04-15-2035	Acquisitions	7,866.00	-322,340.50	
		Dispositions	-3,247.00		126,151.06
S5671735	SANOFI EUR2	Acquisitions	152,000.00	-151,574.40	
		Dispositions	-51,000.00		50,623.62
C802920AC2	SANTANDER DR AUTO 4.88% DUE 09-15-2027	Acquisitions	7,800.00	-876,257.11	
		Dispositions	-900.00		94,848.21
C802920AD0	SANTANDER DRIVE AUTO RECEIVABLES TR SR 24-5 CL A3 4.62% 11-15-2028	Acquisitions	14,000.00	-13,999.45	
		Dispositions	-7,294.04		7,294.04
C80288DAC0	SANTANDER DRIVE AUTO RECEIVABLES TR 25-1 A3 4.74% 01-16-2029	Acquisitions	16,000.00	-15,999.49	
		Dispositions	-16,000.00		15,979.38
C80282KBN5	SANTANDER HLDGS USA INC 5.473% 03-20-2029	Acquisitions	55,000.00	-54,996.89	
		Dispositions	-55,000.00		55,201.95
C80282KBQ8	SANTANDER HLDGS USA INC 5.741% 03-20-2031	Acquisitions	980,000.00	-981,505.69	
		Dispositions	-980,000.00		984,694.42
S6776606	SANTEN PHARM CO NPV	Acquisitions	540,000.00	-540,000.00	
		Dispositions	-540,000.00		545,009.30
C78398DAD9	SBNA AUTO LEASE TR 4.42% DUE 03-20-2029	Acquisitions	8,748.00	-81,829.85	
		Dispositions	-210,171.00		2,217,228.86
SBDTZZG7	SCIENCE APPLICATIONS INTL CORP NEW COM USD0.0001	Acquisitions	28,000.00	-27,994.38	
		Dispositions	-28,000.00		28,060.16
C78436XAC1	SFS AUTO 4.55% DUE 06-20-2030	Acquisitions	1,000.00	-105,308.50	
		Dispositions	-1,700.00		203,273.54
		Acquisitions	49,000.00	-48,994.61	
		Dispositions	-49,000.00		48,762.66

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Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C78436XAD9	SFS AUTO 4.6% DUE 11-20-2031	Acquisitions	57,000.00	-56,990.83	
		Dispositions	-57,000.00		56,784.02
S6804369	SHIMADZU CORP NPV	Acquisitions	91,346.00	-2,727,505.54	
		Dispositions	-27,800.00		704,468.13
SBXDZ9Z0	SHOPIFY INC CL A SUB VTG SHS SHOPIFY INC	Acquisitions	1,372.00	-98,722.08	
		Dispositions	-14,688.00		1,353,831.41
SBRSF179	SIMON PPTY GROUP L P 4.75% 09-26-2034	Acquisitions	847,000.00	-841,525.40	
		Dispositions	-847,000.00		829,552.73
SBR3WYG5	SIXTH STREET SPECIALTY 5.625% 08-15-2030	Acquisitions	89,000.00	-87,936.45	
		Dispositions	-89,000.00		88,141.15
S6450267	SK HYNIX INC 000660	Acquisitions	1,100.00	-137,513.80	
		Dispositions	-3,700.00		522,778.73
C78448TAF9	SMBC AVIATION CAP FIN DAC GTD SR NT 144A2.3% 06-15-2028	Acquisitions	1,414,000.00	-1,284,486.07	
		Dispositions	-1,414,000.00		1,287,402.12
SBRK49M5	SMURFIT WESTROCK LTD	Dispositions	-1,800.00		71,799.46
		Free Receipt	20,657.00	709,401.70	
SBSMR1R8	SMURFIT WESTROCK P ORD USD0.001 (DI)	Free Delivery	-20,657.00		
		Free Receipt	20,657.00	709,401.70	
C83304JAA5	SNAM SPA X GLOBAL A NT 144A 5% 05-28-2030	Acquisitions	410,000.00	-407,978.70	
		Dispositions	-410,000.00		407,894.74
C83304JAB3	SNAM SPA X GLOBAL B NT 144A 5.75% 05-28-2035	Acquisitions	738,000.00	-736,501.86	
		Dispositions	-738,000.00		733,562.65
SBP5JMD3	SONOCO PRODS CO 5.0% 09-01-2034	Acquisitions	415,000.00	-412,763.15	
		Dispositions	-415,000.00		411,933.15
SBSRJBM4	SONOCO PRODUCTS CO 4.45% 09-01-2026	Acquisitions	293,000.00	-292,789.04	

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
S6821506	SONY GROUP CORPORA NPV	Dispositions	-293,000.00		293,064.46
		Acquisitions	22,328.00	-593,360.13	
		Dispositions	-16,100.00		380,559.44
		Free Receipt	38,000.00		
SBP813F5	SOUTHERN CALIF GAS CO 5.05% 09-01-2034	Acquisitions	995,000.00	-993,018.70	
		Dispositions	-431,000.00		424,211.34
SBSHT5X3	SOUTHERN CALIFORNIA EDISON CO 5.45% 03-01-2035	Acquisitions	531,000.00	-529,669.98	
		Dispositions	-531,000.00		517,250.05
SBTFK4P0	SOUTHERN CO GAS CAP 4.95% 09-15-2034	Acquisitions	608,000.00	-605,902.40	
		Dispositions	-608,000.00		610,328.64
SBYT1506	SOUTHERN CO 3.25% DUE 07-01-2026	Acquisitions	2,460,000.00	-2,413,007.40	
		Dispositions	-2,460,000.00		2,410,234.20
SBNBXR74	SOUTHERN CO 4.85% 06-15-2028	Acquisitions	870,000.00	-872,018.40	
		Dispositions	-870,000.00		872,827.50
SBLB20N4	SOUTHN CAL EDISON 1.2% DUE 02-01-2026	Acquisitions	899,000.00	-865,080.73	
		Dispositions	-2,432,000.00		2,353,786.88
SBFZ1K46	SPOTIFY TECHNOLOGY S A COM EUR0.025	Acquisitions	124.00	-38,441.30	
		Dispositions	-290.00		179,792.52
C855244BN8	STARBUCKS CORP 4.5% DUE 05-15-2028	Acquisitions	1,125,000.00	-1,123,571.25	
		Dispositions	-1,125,000.00		1,121,213.63
SBSLT3G8	STATE STR CORP FLTG RT 4.53% DUE 02-20-2029	Acquisitions	423,000.00	-423,000.00	
		Dispositions	-423,000.00		424,332.45
C857477DA8	STATE STR CORP 4.543% 04-24-2028	Acquisitions	298,000.00	-298,000.00	
		Dispositions	-298,000.00		298,208.60
SBTG0F89	STRYKER CORP 4.55% 02-10-2027	Acquisitions	604,000.00	-603,498.68	
		Dispositions	-604,000.00		602,619.22

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBS0CDV3	STRYKER CORP 4.7% 02-10-2028	Acquisitions	605,000.00	-604,600.70	
		Dispositions	-605,000.00		603,867.06
SBTCCJN2	STRYKER CORP 4.85% 02-10-2030	Acquisitions	776,000.00	-774,634.24	
		Dispositions	-776,000.00		780,192.62
SBS6Z6W8	SUMITOMO MITSUI FINL GROUP INC 5.8% 07-09-2034	Acquisitions	1,083,000.00	-1,083,000.00	
		Dispositions	-1,083,000.00		1,115,295.06
SBS6Z6S4	SUMITOMO MITSUI 5.316% DUE 07-09-2029	Acquisitions	1,554,000.00	-1,587,524.69	
		Dispositions	-1,554,000.00		1,591,735.89
SBD35XP8	SUNOCO LOGISTICS PARTNER 4.0% 10-01-2027	Acquisitions	530,000.00	-524,117.00	
		Dispositions	-787,000.00		772,220.83
C87166PAN1	SYNCHRONY CARD ISSUANCE TR SER 24-A2 CLS A 4.93% 07-15-2030	Acquisitions	121,000.00	-120,970.67	
		Dispositions	-121,000.00		121,415.94
C87166PAP6	SYNCHRONY CARD ISSUANCE TR SR 25-A1 CL A 4.78% 02-18-2031	Acquisitions	62,000.00	-61,993.03	
		Dispositions	-62,000.00		62,527.97
SBR2NKL6	SYNCHRONY FINANCIAL 5.935% 08-02-2030	Acquisitions	670,000.00	-671,393.99	
		Dispositions	-670,000.00		681,180.06
SBTXWBN5	SYNOPSIS INC 4.65% 04-01-2028	Acquisitions	369,000.00	-368,734.32	
		Dispositions	-369,000.00		369,863.46
SBTXWBP7	SYNOPSIS INC 4.85% 04-01-2030	Acquisitions	391,000.00	-390,937.44	
		Dispositions	-391,000.00		392,114.35
SBTXWBS0	SYNOPSIS INC 5.15% 04-01-2035	Acquisitions	856,000.00	-854,116.80	
		Dispositions	-856,000.00		856,084.30
SBPDHJB6	SYSCO CORP 5.1% 09-23-2030	Acquisitions	1,054,000.00	-1,057,811.88	
		Dispositions	-561,000.00		567,421.56
C87264ABF1	T-MOBILE USA INC 3.875% 04-15-2030	Acquisitions	843,000.00	-807,223.08	

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C87264ADE2	T-MOBILE USA INC 4.85% 01-15-2029	Dispositions	-1,693,000.00		1,612,265.91
		Acquisitions	1,090,000.00	-1,090,348.80	
SBRBYLF1	TAPESTRY INC 5.1% 03-11-2030	Dispositions	-1,514,000.00		1,506,885.70
		Acquisitions	370,000.00	-369,541.20	
SBRBYLG2	TAPESTRY INC 5.5% 03-11-2035	Dispositions	-370,000.00		370,825.10
		Acquisitions	110,000.00	-109,850.40	
SBHCVTN5	TECNOGLASS INC COMMON STOCK	Dispositions	-110,000.00		109,663.40
		Acquisitions	1,800.00	-132,840.00	
S5999330	TELEPERFORMANCE SOCIETE EUROPEENNE	Dispositions	-500.00		35,632.15
		Acquisitions	1,000.00	-102,911.77	
SB616C79	TESLA INC COM USD0.001	Dispositions	-1,300.00		134,161.76
		Acquisitions	164.00	-42,995.89	
SBN7KRL3	TEXAS NAT GAS SECURITIZATION FIN CORP RE0.0% SER 23-1 CL A1 04-01-2035	Dispositions	-9,464.00		2,411,320.05
		Acquisitions	231,726.41	-234,261.50	
C89115A2Y7	TORONTO DOMINION BK 4.994% 04-05-2029	Dispositions	-163,955.23		163,955.23
		Acquisitions	1,067,000.00	-1,090,350.50	
SB15C557	TOTALENERGIES SE	Dispositions	-1,067,000.00		1,101,590.00
		Acquisitions	1,700.00	-103,782.12	
SBSHSNG9	TOYOTA MOTOR CREDIT CORP 4.6% 10-10-2031	Dispositions	-1,800.00		103,674.52
		Acquisitions	617,000.00	-615,893.59	
SBR1Z615	TOYOTA MOTOR CREDIT CORP 5.35% 01-09-2035	Dispositions	-617,000.00		616,397.49
		Acquisitions	1,534,000.00	-1,531,652.98	
SBSHSND6	TOYOTA MTR CR CORP 4.35% 10-08-2027	Dispositions	-1,534,000.00		1,541,690.19
		Acquisitions	709,000.00	-708,723.49	
SBTZHTN4	TOYOTA MTR CR CORP 4.5% 05-14-2027	Dispositions	-709,000.00		709,241.06
		Acquisitions			

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBSMRJY1	TOYOTA MTR CR CORP 4.55% 08-09-2029	Acquisitions	484,000.00	-483,782.20	
		Dispositions	-484,000.00		484,246.84
SBTZDBW5	TOYOTA MTR CR CORP 4.8% 05-15-2030 REG	Acquisitions	852,000.00	-852,273.36	
		Dispositions	-852,000.00		858,020.80
SBTRF903	TRANS-ALLEGHENY INTST LINE CO SR NT 144A5% 01-15-2031	Acquisitions	791,000.00	-789,959.65	
		Dispositions	-791,000.00		793,240.92
SBMGC3Y8	TRUIST FINANCIAL CORPORATION 5.435% 01-24-2030	Acquisitions	390,000.00	-390,895.26	
		Dispositions	-390,000.00		392,152.80
SBN71NT6	TRUIST FINANCIAL CORPORATION 7.161% 10-30-2029	Acquisitions	1,536,000.00	-1,563,188.91	
		Dispositions	-2,521,000.00		2,579,801.98
SBT7HYN7	TRUSTEES OF PRINCETON UNIV 6.647% 07-01-2030	Acquisitions	324,000.00	-355,066.08	
		Dispositions	-324,000.00		349,067.88
SBS87LK5	UNION ELEC CO 5.25% 04-15-2035	Acquisitions	301,000.00	-301,548.59	
		Dispositions	-100,000.00		100,865.00
S2430412	UNITED THERAPEUTICS CORP DEL COM STK	Acquisitions	230,000.00	-229,942.50	
		Dispositions	-230,000.00		229,844.90
SBPDY7X5	UNITEDHEALTH GROUP INC 4.8% 01-15-2030	Acquisitions	400.00	-142,163.04	
		Dispositions	-900.00		265,736.69
SBPDY843	UNITEDHEALTH GROUP INC 5.15% 07-15-2034	Acquisitions	3,159,000.00	-3,198,328.42	
		Dispositions	-1,808,000.00		1,851,171.28
SBNZGVV1	UNVL MUSIC GROUP EUR10.00	Acquisitions	2,050,000.00	-2,054,759.26	
		Dispositions	-2,050,000.00		2,096,286.16
SBTRFVM9	US BANCORP 5.046% 02-12-2031	Acquisitions	40,390.00	-1,141,763.64	
		Dispositions	-12,217.00		359,991.46
		Acquisitions	1,964,000.00	-1,968,458.39	
		Dispositions	-653,000.00		655,004.71

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBRXM335	US BANCORP 5.1% 07-23-2030	Acquisitions	313,000.00	-313,000.00	
		Dispositions	-313,000.00		312,789.21
SBTRFVP2	US BANCORP 5.424% 02-12-2036	Acquisitions	488,000.00	-488,000.00	
		Dispositions	-488,000.00		492,362.72
SBPLW4X0	VALE OVERSEAS LTD 6.125% DUE 06-12-2033	Acquisitions	245,000.00	-254,187.50	
		Dispositions	-271,000.00		276,812.95
SBN78DG4	VALERO ENERGY CORP FIXED 2.15% DUE 09-15-2027	Acquisitions	421,000.00	-398,720.68	
		Dispositions	-316,000.00		299,969.32
SBRXZ5F0	VALERO ENERGY CORP 5.15% 02-15-2030	Acquisitions	508,000.00	-507,105.92	
		Dispositions	-508,000.00		512,389.12
C91835MAA9	VERICREST OPPORTUNITY LN CMOBOND 1.8925% 02-27-2051 BEO	Acquisitions	80,314.11	-80,339.21	
		Dispositions	-77,124.82		77,124.81
SBGDQ891	VERIZON COMMUNICATIONS INC 4.329% 09-21-2028	Acquisitions	314,000.00	-309,051.64	
		Dispositions	-682,000.00		679,318.75
C92348KDR1	VERIZON MASTER TR SR 25-1 CL A 5.076% 01-21-2031	Acquisitions	101,000.00	-100,973.71	
		Dispositions	-101,000.00		102,436.09
C92348KDE0	VERIZON MASTER TR 4.17% 08-20-2030	Acquisitions	110,000.00	-109,921.87	
		Dispositions	-110,000.00		109,583.79
C92348KEC3	VERIZON MASTER TR 4.76% DUE 03-21-2033	Acquisitions	175,000.00	-174,958.25	
		Dispositions	-175,000.00		176,688.48
C92348KDM2	VERIZON MASTER TRUST SR 24-8 CL A1A 4.62% 11-20-2030	Acquisitions	42,000.00	-41,990.53	
		Dispositions	-42,000.00		42,193.59
SB1XH026	VINCI EUR2.50	Acquisitions	1,000.00	-111,137.08	
		Dispositions	-1,300.00		185,608.50
C000608703	VINTAGE FUND V, LP	Acquisitions	3,237.00	-3,237.00	

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C92868WAD9	VOLKSWAGEN AUTO LEASE TR SR 25-A CL A3 4.5% 06-20-2028	Dispositions	-19,688.90		19,688.90
		Acquisitions	62,000.00	-61,995.64	
C92868RAD0	VOLKSWAGEN AUTO LN ENHANCED TR SR 24-1 CL A3 4.63% 07-20-2029	Dispositions	-26,000.00		26,123.52
		Acquisitions	55,000.00	-54,994.82	
C92872VAA1	VOLT XCIX LLC 6.1157% 04-25-2051	Dispositions	-55,000.00		55,171.88
		Acquisitions	42,092.11	-42,118.42	
C92873FAA5	VOLT 2021-NPL5 6.1157% 03-27-2051	Dispositions	-315,489.46		315,489.46
		Acquisitions	27,111.51	-27,153.87	
SBT7HWF5	WALMART INC 4.35% 04-28-2030	Dispositions	-23,874.28		23,874.28
		Acquisitions	160,000.00	-159,723.20	
SBNK9JZ5	WALMART INC 4.9% 04-28-2035	Dispositions	-160,000.00		161,454.40
		Acquisitions	357,000.00	-356,971.44	
S2270726	WALT DISNEY CO	Dispositions	-357,000.00		357,840.14
		Acquisitions	7,510.00	-686,136.16	
SBN6V4H2	WARNERMEDIA HLDGS INC SR NT 4.054% 03-15-2029	Dispositions	-11,000.00		1,016,051.08
		Acquisitions	513,000.00	-486,262.44	
SBMWG9R9	WASTE MGMT INC DEL 4.5% 03-15-2028	Dispositions	-513,000.00		487,072.98
		Acquisitions	877,000.00	-875,044.29	
SBSHPMV8	WASTE MGMT INC DEL 5.2% 03-15-2035	Dispositions	-877,000.00		872,965.80
		Acquisitions	1,027,000.00	-1,021,803.38	
C95000U3V3	WELLS FARGO & CO 5.605% 04-23-2036	Dispositions	-1,027,000.00		994,538.74
		Acquisitions	407,000.00	-410,639.81	
SBP0BDM0	WELLS FARGO & COMPANY 5.244% 01-24-2031	Dispositions	-63,000.00		63,198.45
		Acquisitions	900,000.00	-900,246.43	
C95000U3F8	WELLS FARGO & COMPANY 5.557% 07-25-2034	Dispositions	-595,000.00		604,733.39

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBQKVR25	WELLS FARGO & COMPANY 5.707% 04-22-2028	Acquisitions	212,000.00	-212,396.44	
		Dispositions	-311,000.00		312,293.76
SBKRMR85	WESTERN MIDSTREAM OPER LP 4.05% 02-01-2030	Acquisitions	1,463,000.00	-1,511,674.01	
		Dispositions	-984,000.00		1,002,184.32
SBTCK8V7	WESTERN MIDSTREAM OPER LP 5.45% 11-15-2034	Acquisitions	3,577,000.00	-3,382,659.91	
		Dispositions	-3,376,000.00		3,209,033.61
SBRJN893	WESTERN MIDSTREAM OPER LP 6.35% 01-15-2029	Acquisitions	512,000.00	-496,880.64	
		Dispositions	-512,000.00		488,730.82
C96043CAD2	WESTLAKE 4.71% DUE 04-17-2028	Acquisitions	3,079,000.00	-3,196,500.51	
		Dispositions	-3,074,000.00		3,182,450.61
C92970QAE5	WF CARD ISSUANCE TR SR 24-A2 CL A 4.29% 10-15-2029	Acquisitions	49,439.00	-49,434.27	
		Dispositions	-49,439.00		49,572.25
C92970QAA3	WF CARD ISSUANCE 4.94% DUE 02-15-2029	Acquisitions	109,000.00	-108,679.06	
		Dispositions	-109,000.00		108,301.72
SBR1Z626	WILLIAMS COS INC 5.6% 03-15-2035	Acquisitions	10,000.00	-10,122.27	
		Dispositions	-64,000.00		64,660.00
S2744146	WILLIAMS COS INC 8.75% DUE 03-15-2032	Acquisitions	1,752,000.00	-1,745,523.50	
		Dispositions	-1,752,000.00		1,759,725.97
SBRJNH30	WOODSIDE FIN LTD 4.9% DUE 05-19-2028	Acquisitions	256,000.00	-301,788.16	
		Dispositions	-256,000.00		305,067.52
SBRJNH41	WOODSIDE FIN LTD 5.4% 05-19-2030	Acquisitions	120,000.00	-119,317.20	
		Dispositions	-120,000.00		120,043.20
C980236AV5	WOODSIDE FIN LTD 6% DUE 05-19-2035	Acquisitions	542,000.00	-540,357.74	
		Dispositions	-542,000.00		542,968.18
		Acquisitions	314,000.00	-310,844.30	
		Dispositions	-314,000.00		312,858.84

5500 Supplemental Schedules

01 JUL 24 - 30 JUN 25

Account number BATPEN
Account Name BATTELLE PENSION PLAN

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◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C981464HU7	WORLD FINANCIAL NETWORK CR CARD MASTER TRUST 4.62% 05-15-2031	Acquisitions	167,000.00	-166,995.94	
		Dispositions	-167,000.00		166,863.44
C98164YAF8	WORLD OMNI AUTO RECEIVABLES TR ASSET BACKED NT CL B 5.08% 11-15-2030	Acquisitions	90,000.00	-89,997.32	
		Dispositions	-90,000.00		91,423.83
C98164YAE1	WORLD OMNI AUTO RECEIVABLES TR SER 25-A CL A4 4.86% 11-15-2030	Acquisitions	159,000.00	-158,975.58	
		Dispositions	-159,000.00		161,010.94
C98164TAD4	WORLD OMNI AUTO RECEIVABLES TR SR 25-B CL A3 4.34% 09-16-2030	Acquisitions	44,000.00	-43,996.11	
		Dispositions	-44,000.00		44,082.97
C98164TAE2	WORLD OMNI AUTO 4.53% DUE 08-15-2031	Acquisitions	80,000.00	-80,019.84	
		Dispositions	-80,000.00		80,856.25
SBS6WPK0	YALE UNIV 4.701% DUE 04-15-2032	Acquisitions	359,000.00	-359,000.00	
		Dispositions	-359,000.00		360,357.02
S7751259	YARA INTERNATIONAL NOK1.7	Acquisitions	2,800.00	-79,838.83	
		Dispositions	-4,100.00		134,936.69

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210 - 0110 1210 - 0089 2024 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2024 or fiscal plan year beginning <u>07/01/2024</u> and ending <u>06/30/2025</u>	
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.)
B This return/report is:	☐ a single-employer plan ☒ a DFE (specify) <u>M</u> ☐ 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 BATTELLE PENSION TRUST	1b Three-digit plan number (PN) ▶ <u>004</u>
	1c Effective date of plan
2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) BATTELLE MEMORIAL INSTITUTE 505 KING AVENUE COLUMBUS OH 43201	2b Employer Identification Number (EIN) <u>31-4379427</u> 2c Plan Sponsor's telephone number <u>614-424-7530</u> 2d Business code (see instructions) <u>541990</u>

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	<u>(DAVE DAVENPORT)</u>	<u>04/14/2026</u>	<u>DAVE DAVENPORT</u>
	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			
	Signature of DFE	Date	Enter name of individual signing as DFE

For Paperwork Reduction Act Notice, see the Instructions for Form 5500.

Form 5500 (2024)
v. 240311

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

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

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

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

a Pension Schedules

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

b General Schedules

- (1) ☒ **H** (Financial Information)
(2) ☐ **I** (Financial Information - Small Plan)
(3) ☐ **A** (Insurance Information) - Number Attached _____
(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 H, Line 4j – Schedule of Reportable Transactions

Master Trust – Direct Filing Entity

Battelle Pension Trust

EIN: 31-4379427

PN: 004

Plan Year Ending: 6/30/2025

◆ 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
Value of Interest in Common/Collective Trusts									
United States - USD									
NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452	136,105,190.520	13 May 25	1.0000			0.00	136,105,190.52	136,105,190.52	0.00
NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452	131,316,483.390	9 Jun 25	1.0000			0.00	131,316,483.39	131,316,483.39	0.00
NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452	-108,956,017.620	9 Jun 25		1.0000		0.00	108,956,017.62	108,956,017.62	0.00
NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452	-153,969,159.460	12 Jun 25		1.0000		0.00	153,969,159.46	153,969,159.46	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-06-30 VALUE (INCLUDING ACCRUALS) OF 1,820,121,590.84

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
British pound sterling - GBP									
FX DEAL TRANSACTED ON 01 AUG 2024 GBP / USD EX.RATE 0.7833185 WITH NORTHERN	6,380.940	1 Aug 24				0.00	8,146.04	8,146.04	0.00
FX DEAL TRANSACTED ON 01 AUG 2024 GBP / USD EX.RATE 0.7833185 WITH NORTHERN	5,794.680	1 Aug 24				0.00	7,397.60	7,397.60	0.00
FX DEAL TRANSACTED ON 01 MAY 2025 USD / GBP EX.RATE 1.326038 WITH NORTHERN TRUST	-316,928.990	1 May 25				0.00	-420,259.88	-420,259.88	0.00
FX DEAL TRANSACTED ON 01 MAY 2025 USD / GBP EX.RATE 1.326038 WITH NORTHERN TRUST	-716,915.800	1 May 25				0.00	-950,657.59	-950,657.59	0.00
FX DEAL TRANSACTED ON 01 NOV 2024 GBP / USD EX.RATE 0.7708097 WITH NORTHERN	6,923.100	1 Nov 24				0.00	8,981.59	8,981.59	0.00
FX DEAL TRANSACTED ON 01 NOV 2024 GBP / USD EX.RATE 0.773895 WITH NORTHERN TRUST	12,590.070	1 Nov 24				0.00	16,268.45	16,268.45	0.00
FX DEAL TRANSACTED ON 01 NOV 2024 USD / GBP EX.RATE 1.291866 WITH NORTHERN TRUST	-32,721.800	1 Nov 24				0.00	-42,272.18	-42,272.18	0.00
FX DEAL TRANSACTED ON 01 OCT 2024 USD / GBP EX.RATE 1.32861 WITH NORTHERN TRUST	-70,116.060	1 Oct 24				0.00	-93,156.90	-92,900.28	256.62
FX DEAL TRANSACTED ON 02 AUG 2024 GBP / USD EX.RATE 0.7809913 WITH NORTHERN	2,733.650	2 Aug 24				0.00	3,500.23	3,500.23	0.00
FX DEAL TRANSACTED ON 02 AUG 2024 GBP / USD EX.RATE 0.7819978 WITH NORTHERN	5,461.440	2 Aug 24				0.00	6,983.96	6,983.96	0.00
FX DEAL TRANSACTED ON 02 DEC 2024 GBP / USD EX.RATE 0.7917725 WITH NORTHERN	1,827.730	2 Dec 24				0.00	2,308.40	2,308.40	0.00
FX DEAL TRANSACTED ON 02 JUL 2024 USD / GBP EX.RATE 1.266973 WITH NORTHERN TRUST	-4.420	2 Jul 24				0.00	-5.60	-5.60	0.00
FX DEAL TRANSACTED ON 02 JUN 2025 USD / GBP EX.RATE 1.351118 WITH NORTHERN TRUST	-12,206.620	2 Jun 25				0.00	-16,492.58	-16,492.58	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-06-30 VALUE (INCLUDING ACCRUALS) OF 1,820,121,590.84

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 02 MAY 2025 USD / GBP EX.RATE 1.32822 WITH NORTHERN TRUST	-1,393,234.320	2 May 25				0.00	-1,850,521.69	-1,862,963.40	-12,441.71
FX DEAL TRANSACTED ON 02 MAY 2025 USD / GBP EX.RATE 1.32822 WITH NORTHERN TRUST	-466,186.070	2 May 25				0.00	-619,197.66	-623,360.75	-4,163.09
FX DEAL TRANSACTED ON 02 MAY 2025 USD / GBP EX.RATE 1.32822 WITH NORTHERN TRUST	-477,602.810	2 May 25				0.00	-634,361.60	-638,626.64	-4,265.04
FX DEAL TRANSACTED ON 02 OCT 2024 USD / GBP EX.RATE 1.3256 WITH NORTHERN TRUST	-63,684.050	2 Oct 24				0.00	-84,419.58	-83,480.25	939.33
FX DEAL TRANSACTED ON 03 APR 2025 USD / GBP EX.RATE 1.311248 WITH NORTHERN TRUST	-5,775.010	3 Apr 25				0.00	-7,572.47	-7,572.47	0.00
FX DEAL TRANSACTED ON 03 APR 2025 USD / GBP EX.RATE 1.311248 WITH NORTHERN TRUST	-8,669.990	3 Apr 25				0.00	-11,368.51	-11,368.51	0.00
FX DEAL TRANSACTED ON 03 APR 2025 USD / GBP EX.RATE 1.312649 WITH NORTHERN TRUST	-7,513.630	3 Apr 25				0.00	-9,862.76	-9,862.76	0.00
FX DEAL TRANSACTED ON 03 APR 2025 USD / GBP EX.RATE 1.312649 WITH NORTHERN TRUST	-1,522.290	3 Apr 25				0.00	-1,998.23	-1,998.23	0.00
FX DEAL TRANSACTED ON 03 APR 2025 USD / GBP EX.RATE 1.312649 WITH NORTHERN TRUST	-7,424.110	3 Apr 25				0.00	-9,745.25	-9,745.25	0.00
FX DEAL TRANSACTED ON 03 APR 2025 USD / GBP EX.RATE 1.312649 WITH NORTHERN TRUST	-5,347.230	3 Apr 25				0.00	-7,019.04	-7,019.04	0.00
FX DEAL TRANSACTED ON 03 APR 2025 USD / GBP EX.RATE 1.312649 WITH NORTHERN TRUST	-2,343.550	3 Apr 25				0.00	-3,076.26	-3,076.26	0.00
FX DEAL TRANSACTED ON 03 DEC 2024 GBP / USD EX.RATE 0.7884483 WITH NORTHERN	1,174.130	3 Dec 24				0.00	1,489.17	1,489.17	0.00
FX DEAL TRANSACTED ON 03 DEC 2024 GBP / USD EX.RATE 0.7884483 WITH NORTHERN	884.390	3 Dec 24				0.00	1,121.68	1,121.68	0.00
FX DEAL TRANSACTED ON 03 DEC 2024 USD / GBP EX.RATE 1.268318 WITH NORTHERN TRUST	-4.610	3 Dec 24				0.00	-5.85	-5.84	0.01
FX DEAL TRANSACTED ON 03 JUN 2025 USD / GBP EX.RATE 1.350019 WITH NORTHERN TRUST	-4,705.350	3 Jun 25				0.00	-6,352.31	-6,352.31	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
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANACTED ON 03 JUN 2025 USD / GBP EX.RATE 1.350019 WITH NORTHERN TRUST	-10,023.670	3 Jun 25				0.00	-13,532.14	-13,532.14	0.00
FX DEAL TRANACTED ON 03 SEP 2024 USD / GBP EX.RATE 1.311448 WITH NORTHERN TRUST	-73,561.170	3 Sep 24				0.00	-96,471.65	-96,471.65	0.00
FX DEAL TRANACTED ON 04 APR 2025 USD / GBP EX.RATE 1.290832 WITH NORTHERN TRUST	-1,872.840	4 Apr 25				0.00	-2,417.52	-2,417.52	0.00
FX DEAL TRANACTED ON 04 APR 2025 USD / GBP EX.RATE 1.290832 WITH NORTHERN TRUST	-2,499.930	4 Apr 25				0.00	-3,226.99	-3,226.99	0.00
FX DEAL TRANACTED ON 04 APR 2025 USD / GBP EX.RATE 1.29906 WITH NORTHERN TRUST	-2,777.070	4 Apr 25				0.00	-3,607.58	-3,607.58	0.00
FX DEAL TRANACTED ON 04 DEC 2024 GBP / USD EX.RATE 0.7857824 WITH NORTHERN	882.470	4 Dec 24				0.00	1,123.05	1,123.05	0.00
FX DEAL TRANACTED ON 04 DEC 2024 GBP / USD EX.RATE 0.7857824 WITH NORTHERN	1,180.360	4 Dec 24				0.00	1,502.15	1,502.15	0.00
FX DEAL TRANACTED ON 04 DEC 2024 GBP / USD EX.RATE 0.7857824 WITH NORTHERN	442.680	4 Dec 24				0.00	563.36	563.36	0.00
FX DEAL TRANACTED ON 04 DEC 2024 GBP / USD EX.RATE 0.7860912 WITH NORTHERN	1,171.620	4 Dec 24				0.00	1,490.44	1,490.44	0.00
FX DEAL TRANACTED ON 04 FEB 2025 GBP / USD EX.RATE 0.8006405 WITH NORTHERN	862,424.090	4 Feb 25				0.00	1,077,167.69	1,079,539.44	2,371.75
FX DEAL TRANACTED ON 04 FEB 2025 USD / GBP EX.RATE 1.249199 WITH NORTHERN TRUST	-11,904.540	4 Feb 25				0.00	-14,871.14	-14,871.14	0.00
FX DEAL TRANACTED ON 04 FEB 2025 USD / GBP EX.RATE 1.249199 WITH NORTHERN TRUST	-11,685.570	4 Feb 25				0.00	-14,597.60	-14,597.60	0.00
FX DEAL TRANACTED ON 04 FEB 2025 USD / GBP EX.RATE 1.249199 WITH NORTHERN TRUST	-46,555.220	4 Feb 25				0.00	-58,156.73	-58,156.73	0.00
FX DEAL TRANACTED ON 04 JUN 2025 USD / GBP EX.RATE 1.354416 WITH NORTHERN TRUST	-4,725.800	4 Jun 25				0.00	-6,400.70	-6,400.70	0.00
FX DEAL TRANACTED ON 04 JUN 2025 USD / GBP EX.RATE 1.354416 WITH NORTHERN TRUST	-4,694.490	4 Jun 25				0.00	-6,358.29	-6,358.29	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
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 04 JUN 2025 USD / GBP EX.RATE 1.354416 WITH NORTHERN TRUST	-3,765.420	4 Jun 25				0.00	-5,099.95	-5,099.95	0.00
FX DEAL TRANSACTED ON 04 JUN 2025 USD / GBP EX.RATE 1.354983 WITH NORTHERN TRUST	-5,592.620	4 Jun 25				0.00	-7,577.91	-7,577.91	0.00
FX DEAL TRANSACTED ON 04 MAR 2025 USD / GBP EX.RATE 1.272681 WITH NORTHERN TRUST	-7,136.590	4 Mar 25				0.00	-9,082.60	-9,082.60	0.00
FX DEAL TRANSACTED ON 04 MAR 2025 USD / GBP EX.RATE 1.273818 WITH NORTHERN TRUST	-12,226.770	4 Mar 25				0.00	-15,574.68	-15,574.68	0.00
FX DEAL TRANSACTED ON 04 OCT 2024 USD / GBP EX.RATE 1.310052 WITH NORTHERN TRUST	-15,730.050	4 Oct 24				0.00	-20,607.18	-20,627.60	-20.42
FX DEAL TRANSACTED ON 05 DEC 2024 GBP / USD EX.RATE 0.7854343 WITH NORTHERN	966.510	5 Dec 24				0.00	1,230.54	1,230.54	0.00
FX DEAL TRANSACTED ON 05 DEC 2024 GBP / USD EX.RATE 0.7854343 WITH NORTHERN	880.360	5 Dec 24				0.00	1,120.86	1,120.86	0.00
FX DEAL TRANSACTED ON 05 FEB 2025 USD / GBP EX.RATE 1.251801 WITH NORTHERN TRUST	-24,910.010	5 Feb 25				0.00	-31,182.38	-31,182.38	0.00
FX DEAL TRANSACTED ON 05 FEB 2025 USD / GBP EX.RATE 1.251801 WITH NORTHERN TRUST	-8,281.890	5 Feb 25				0.00	-10,367.28	-10,367.28	0.00
FX DEAL TRANSACTED ON 05 FEB 2025 USD / GBP EX.RATE 1.252701 WITH NORTHERN TRUST	-8,254.910	5 Feb 25				0.00	-10,340.93	-10,340.93	0.00
FX DEAL TRANSACTED ON 05 MAR 2025 USD / GBP EX.RATE 1.287429 WITH NORTHERN TRUST	-125,379.050	5 Mar 25				0.00	-161,416.62	-161,416.62	0.00
FX DEAL TRANSACTED ON 05 MAR 2025 USD / GBP EX.RATE 1.287429 WITH NORTHERN TRUST	-13,656.120	5 Mar 25				0.00	-17,581.28	-17,581.28	0.00
FX DEAL TRANSACTED ON 06 DEC 2024 GBP / USD EX.RATE 0.7851031 WITH NORTHERN	626.260	6 Dec 24				0.00	797.68	797.68	0.00
FX DEAL TRANSACTED ON 06 DEC 2024 GBP / USD EX.RATE 0.7860517 WITH NORTHERN	584.230	6 Dec 24				0.00	743.25	743.25	0.00
FX DEAL TRANSACTED ON 06 DEC 2024 USD / GBP EX.RATE 1.272181 WITH NORTHERN TRUST	-69,323.680	6 Dec 24				0.00	-88,192.27	-88,192.27	0.00

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 06 DEC 2024 USD / GBP EX.RATE 1.272693 WITH NORTHERN TRUST	-21,428.550	6 Dec 24				0.00	-27,271.97	-27,307.48	-35.51
FX DEAL TRANSACTED ON 06 MAY 2025 USD / GBP EX.RATE 1.335431 WITH NORTHERN TRUST	-41,182.420	6 May 25				0.00	-54,996.28	-54,996.28	0.00
FX DEAL TRANSACTED ON 06 MAY 2025 USD / GBP EX.RATE 1.336347 WITH NORTHERN TRUST	-25,810.470	6 May 25				0.00	-34,491.74	-34,499.57	-7.83
FX DEAL TRANSACTED ON 06 MAY 2025 USD / GBP EX.RATE 1.336347 WITH NORTHERN TRUST	-17,321.930	6 May 25				0.00	-23,148.11	-23,153.36	-5.25
FX DEAL TRANSACTED ON 06 MAY 2025 USD / GBP EX.RATE 1.337669 WITH NORTHERN TRUST	-51,733.940	6 May 25				0.00	-69,202.89	-69,202.89	0.00
FX DEAL TRANSACTED ON 06 MAY 2025 USD / GBP EX.RATE 1.337669 WITH NORTHERN TRUST	-103,459.080	6 May 25				0.00	-138,394.00	-138,394.00	0.00
FX DEAL TRANSACTED ON 06 NOV 2024 USD / GBP EX.RATE 1.2885 WITH NORTHERN TRUST	-605,898.840	6 Nov 24				0.00	-780,700.66	-787,577.65	-6,876.99
FX DEAL TRANSACTED ON 06 SEP 2024 USD / GBP EX.RATE 1.311606 WITH NORTHERN TRUST	-21,621.600	6 Sep 24				0.00	-28,359.02	-28,497.27	-138.25
FX DEAL TRANSACTED ON 07 APR 2025 GBP / USD EX.RATE 0.7862816 WITH NORTHERN	11,392.930	7 Apr 25				0.00	14,489.63	14,533.39	43.76
FX DEAL TRANSACTED ON 07 APR 2025 USD / GBP EX.RATE 1.270083 WITH NORTHERN TRUST	-195.920	7 Apr 25				0.00	-248.83	-248.83	0.00
FX DEAL TRANSACTED ON 07 APR 2025 USD / GBP EX.RATE 1.270083 WITH NORTHERN TRUST	-196.460	7 Apr 25				0.00	-249.52	-249.52	0.00
FX DEAL TRANSACTED ON 07 APR 2025 USD / GBP EX.RATE 1.271809 WITH NORTHERN TRUST	-2,193,959.400	7 Apr 25				0.00	-2,790,297.31	-2,798,395.47	-8,098.16
FX DEAL TRANSACTED ON 07 AUG 2024 USD / GBP EX.RATE 1.269683 WITH NORTHERN TRUST	-26,811.300	7 Aug 24				0.00	-34,041.85	-34,041.85	0.00
FX DEAL TRANSACTED ON 07 AUG 2024 USD / GBP EX.RATE 1.269683 WITH NORTHERN TRUST	-69,625.780	7 Aug 24				0.00	-88,402.67	-88,402.67	0.00
FX DEAL TRANSACTED ON 07 FEB 2025 GBP / USD EX.RATE 0.8075529 WITH NORTHERN	8,956.010	7 Feb 25				0.00	11,090.31	11,090.31	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
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 07 FEB 2025 GBP / USD EX.RATE 0.8075529 WITH NORTHERN	11,894.690	7 Feb 25				0.00	14,729.30	14,729.30	0.00
FX DEAL TRANSACTED ON 07 MAY 2025 USD / GBP EX.RATE 1.3349 WITH NORTHERN TRUST	-444,246.770	7 May 25				0.00	-593,025.01	-591,270.26	1,754.75
FX DEAL TRANSACTED ON 08 APR 2025 GBP / USD EX.RATE 0.783575 WITH NORTHERN TRUST	50,548.760	8 Apr 25				0.00	64,510.43	64,482.53	-27.90
FX DEAL TRANSACTED ON 08 APR 2025 USD / GBP EX.RATE 1.276878 WITH NORTHERN TRUST	-631.090	8 Apr 25				0.00	-805.82	-805.82	0.00
FX DEAL TRANSACTED ON 08 APR 2025 USD / GBP EX.RATE 1.276929 WITH NORTHERN TRUST	-238.040	8 Apr 25				0.00	-303.96	-303.96	0.00
FX DEAL TRANSACTED ON 08 APR 2025 USD / GBP EX.RATE 1.278622 WITH NORTHERN TRUST	-313.210	8 Apr 25				0.00	-400.48	-400.48	0.00
FX DEAL TRANSACTED ON 08 MAY 2025 USD / GBP EX.RATE 1.326138 WITH NORTHERN TRUST	-167,601.060	8 May 25				0.00	-222,262.13	-222,262.13	0.00
FX DEAL TRANSACTED ON 09 APR 2025 GBP / USD EX.RATE 0.7829241 WITH NORTHERN	64,000.320	9 Apr 25				0.00	81,745.24	82,950.82	1,205.58
FX DEAL TRANSACTED ON 09 APR 2025 GBP / USD EX.RATE 0.7829241 WITH NORTHERN	62,307.050	9 Apr 25				0.00	79,582.49	80,756.17	1,173.68
FX DEAL TRANSACTED ON 09 APR 2025 USD / GBP EX.RATE 1.275679 WITH NORTHERN TRUST	-61.160	9 Apr 25				0.00	-78.02	-78.02	0.00
FX DEAL TRANSACTED ON 09 APR 2025 USD / GBP EX.RATE 1.275679 WITH NORTHERN TRUST	-11.580	9 Apr 25				0.00	-14.77	-14.77	0.00
FX DEAL TRANSACTED ON 09 APR 2025 USD / GBP EX.RATE 1.275679 WITH NORTHERN TRUST	-11.610	9 Apr 25				0.00	-14.81	-14.81	0.00
FX DEAL TRANSACTED ON 09 APR 2025 USD / GBP EX.RATE 1.279523 WITH NORTHERN TRUST	-149.770	9 Apr 25				0.00	-191.63	-191.63	0.00
FX DEAL TRANSACTED ON 10 APR 2025 GBP / USD EX.RATE 0.7714787 WITH NORTHERN	34,057.460	10 Apr 25				0.00	44,145.69	44,470.53	324.84
FX DEAL TRANSACTED ON 10 APR 2025 USD / GBP EX.RATE 1.293364 WITH NORTHERN TRUST	-1,345.670	10 Apr 25				0.00	-1,740.44	-1,740.44	0.00

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 10 FEB 2025 GBP / USD EX.RATE 0.8087278 WITH NORTHERN	14,166.080	10 Feb 25				0.00	17,516.50	17,516.50	0.00
FX DEAL TRANSACTED ON 10 OCT 2024 GBP / USD EX.RATE 0.7672418 WITH NORTHERN	3,361.480	10 Oct 24				0.00	4,381.25	4,381.25	0.00
FX DEAL TRANSACTED ON 11 APR 2025 GBP / USD EX.RATE 0.7648605 WITH NORTHERN	46,169.160	11 Apr 25				0.00	60,362.85	60,883.28	520.43
FX DEAL TRANSACTED ON 11 FEB 2025 GBP / USD EX.RATE 0.805668 WITH NORTHERN TRUST	7,835.890	11 Feb 25				0.00	9,725.95	9,725.95	0.00
FX DEAL TRANSACTED ON 11 FEB 2025 USD / GBP EX.RATE 1.241206 WITH NORTHERN TRUST	-18,423.930	11 Feb 25				0.00	-22,867.89	-22,867.89	0.00
FX DEAL TRANSACTED ON 11 NOV 2024 USD / GBP EX.RATE 1.28793 WITH NORTHERN TRUST	-74,704.160	11 Nov 24				0.00	-96,213.73	-96,213.73	0.00
FX DEAL TRANSACTED ON 11 OCT 2024 GBP / USD EX.RATE 0.7640318 WITH NORTHERN	3,364.120	11 Oct 24				0.00	4,403.12	4,403.12	0.00
FX DEAL TRANSACTED ON 12 FEB 2025 USD / GBP EX.RATE 1.244803 WITH NORTHERN TRUST	-19,198.340	12 Feb 25				0.00	-23,898.15	-23,898.15	0.00
FX DEAL TRANSACTED ON 12 FEB 2025 USD / GBP EX.RATE 1.244803 WITH NORTHERN TRUST	-68,727.830	12 Feb 25				0.00	-85,552.61	-85,552.61	0.00
FX DEAL TRANSACTED ON 12 NOV 2024 USD / GBP EX.RATE 1.271481 WITH NORTHERN TRUST	-157,670.260	12 Nov 24				0.00	-200,474.74	-200,474.74	0.00
FX DEAL TRANSACTED ON 13 FEB 2025 USD / GBP EX.RATE 1.2485 WITH NORTHERN TRUST	-27,370.700	13 Feb 25				0.00	-34,172.32	-34,172.32	0.00
FX DEAL TRANSACTED ON 13 JUN 2025 USD / GBP EX.RATE 1.359524 WITH NORTHERN TRUST	-14,845.620	13 Jun 25				0.00	-20,182.98	-20,155.16	27.82
FX DEAL TRANSACTED ON 14 APR 2025 GBP / USD EX.RATE 0.7582605 WITH NORTHERN	41,618.890	14 Apr 25				0.00	54,887.33	55,126.31	238.98
FX DEAL TRANSACTED ON 14 APR 2025 GBP / USD EX.RATE 0.7588457 WITH NORTHERN	8,035.140	14 Apr 25				0.00	10,588.64	10,642.95	54.31
FX DEAL TRANSACTED ON 14 APR 2025 USD / GBP EX.RATE 1.319555 WITH NORTHERN TRUST	-1,949.290	14 Apr 25				0.00	-2,572.20	-2,572.20	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
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 14 APR 2025 USD / GBP EX.RATE 1.319555 WITH NORTHERN TRUST	-15,369.790	14 Apr 25				0.00	-20,281.28	-20,281.28	0.00
FX DEAL TRANSACTED ON 14 AUG 2024 GBP / USD EX.RATE 0.7783149 WITH NORTHERN	4,391.150	14 Aug 24				0.00	5,641.87	5,641.87	0.00
FX DEAL TRANSACTED ON 14 AUG 2024 GBP / USD EX.RATE 0.7783149 WITH NORTHERN	11,310.350	14 Aug 24				0.00	14,531.84	14,531.84	0.00
FX DEAL TRANSACTED ON 14 FEB 2025 USD / GBP EX.RATE 1.258392 WITH NORTHERN TRUST	-42,851.900	14 Feb 25				0.00	-53,924.49	-53,924.49	0.00
FX DEAL TRANSACTED ON 14 FEB 2025 USD / GBP EX.RATE 1.258392 WITH NORTHERN TRUST	-23,404.590	14 Feb 25				0.00	-29,452.15	-29,452.15	0.00
FX DEAL TRANSACTED ON 14 FEB 2025 USD / GBP EX.RATE 1.258392 WITH NORTHERN TRUST	-11,719.180	14 Feb 25				0.00	-14,747.32	-14,747.32	0.00
FX DEAL TRANSACTED ON 14 FEB 2025 USD / GBP EX.RATE 1.261909 WITH NORTHERN TRUST	-41,242.970	14 Feb 25				0.00	-52,044.88	-52,044.88	0.00
FX DEAL TRANSACTED ON 14 FEB 2025 USD / GBP EX.RATE 1.261909 WITH NORTHERN TRUST	-54,318.570	14 Feb 25				0.00	-68,545.09	-68,545.09	0.00
FX DEAL TRANSACTED ON 14 FEB 2025 USD / GBP EX.RATE 1.261909 WITH NORTHERN TRUST	-11,721.040	14 Feb 25				0.00	-14,790.89	-14,790.89	0.00
FX DEAL TRANSACTED ON 14 FEB 2025 USD / GBP EX.RATE 1.262109 WITH NORTHERN TRUST	-13,209.070	14 Feb 25				0.00	-16,671.29	-16,671.29	0.00
FX DEAL TRANSACTED ON 15 APR 2025 GBP / USD EX.RATE 0.7567508 WITH NORTHERN	22,281.060	15 Apr 25				0.00	29,443.06	29,534.66	91.60
FX DEAL TRANSACTED ON 15 APR 2025 USD / GBP EX.RATE 1.322657 WITH NORTHERN TRUST	-4,872.890	15 Apr 25				0.00	-6,445.16	-6,445.16	0.00
FX DEAL TRANSACTED ON 15 APR 2025 USD / GBP EX.RATE 1.322657 WITH NORTHERN TRUST	-9,738.710	15 Apr 25				0.00	-12,880.97	-12,880.97	0.00
FX DEAL TRANSACTED ON 15 AUG 2024 GBP / USD EX.RATE 0.7783488 WITH NORTHERN	8,942.500	15 Aug 24				0.00	11,489.06	11,489.06	0.00
FX DEAL TRANSACTED ON 15 AUG 2024 GBP / USD EX.RATE 0.7783488 WITH NORTHERN	3,465.180	15 Aug 24				0.00	4,451.96	4,451.96	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
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 15 OCT 2024 GBP / USD EX.RATE 0.7657824 WITH NORTHERN	2,713.230	15 Oct 24				0.00	3,543.08	3,543.08	0.00
FX DEAL TRANSACTED ON 16 APR 2025 GBP / USD EX.RATE 0.7553954 WITH NORTHERN	41,414.140	16 Apr 25				0.00	54,824.45	55,457.68	633.23
FX DEAL TRANSACTED ON 16 APR 2025 USD / GBP EX.RATE 1.324759 WITH NORTHERN TRUST	-170.020	16 Apr 25				0.00	-225.24	-225.24	0.00
FX DEAL TRANSACTED ON 16 AUG 2024 GBP / USD EX.RATE 0.7728369 WITH NORTHERN	8,998.400	16 Aug 24				0.00	11,643.34	11,643.34	0.00
FX DEAL TRANSACTED ON 16 DEC 2024 GBP / USD EX.RATE 0.7890262 WITH NORTHERN	7,701.700	16 Dec 24				0.00	9,761.02	9,761.02	0.00
FX DEAL TRANSACTED ON 16 OCT 2024 GBP / USD EX.RATE 0.768675 WITH NORTHERN TRUST	7,794.350	16 Oct 24				0.00	10,139.98	10,139.98	0.00
FX DEAL TRANSACTED ON 17 APR 2025 GBP / USD EX.RATE 0.7542621 WITH NORTHERN	25,252.590	17 Apr 25				0.00	33,479.86	33,789.23	309.37
FX DEAL TRANSACTED ON 17 APR 2025 USD / GBP EX.RATE 1.32404 WITH NORTHERN TRUST	-162.450	17 Apr 25				0.00	-215.09	-215.09	0.00
FX DEAL TRANSACTED ON 17 DEC 2024 GBP / USD EX.RATE 0.7867932 WITH NORTHERN	7,698.670	17 Dec 24				0.00	9,784.87	9,784.87	0.00
FX DEAL TRANSACTED ON 17 DEC 2024 GBP / USD EX.RATE 0.7867932 WITH NORTHERN	11,561.370	17 Dec 24				0.00	14,694.29	14,694.29	0.00
FX DEAL TRANSACTED ON 17 JUN 2025 USD / GBP EX.RATE 1.350164 WITH NORTHERN TRUST	-5.640	17 Jun 25				0.00	-7.61	-7.62	-0.01
FX DEAL TRANSACTED ON 17 JUN 2025 USD / GBP EX.RATE 1.350179 WITH NORTHERN TRUST	-2,403.960	17 Jun 25				0.00	-3,245.78	-3,245.78	0.00
FX DEAL TRANSACTED ON 17 JUN 2025 USD / GBP EX.RATE 1.350179 WITH NORTHERN TRUST	-2,400.740	17 Jun 25				0.00	-3,241.43	-3,241.43	0.00
FX DEAL TRANSACTED ON 17 JUN 2025 USD / GBP EX.RATE 1.350179 WITH NORTHERN TRUST	-1,441.380	17 Jun 25				0.00	-1,946.12	-1,946.12	0.00
FX DEAL TRANSACTED ON 17 OCT 2024 GBP / USD EX.RATE 0.769255 WITH NORTHERN TRUST	1,496.320	17 Oct 24				0.00	1,945.15	1,945.15	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-06-30 VALUE (INCLUDING ACCRUALS) OF 1,820,121,590.84

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 17 OCT 2024 GBP / USD EX.RATE 0.7694326 WITH NORTHERN	3,652.320	17 Oct 24				0.00	4,746.77	4,746.77	0.00
FX DEAL TRANSACTED ON 17 OCT 2024 USD / GBP EX.RATE 1.300267 WITH NORTHERN TRUST	-61,399.000	17 Oct 24				0.00	-79,835.09	-79,803.35	31.74
FX DEAL TRANSACTED ON 17 SEP 2024 GBP / USD EX.RATE 0.7607756 WITH NORTHERN	32,244.550	17 Sep 24				0.00	42,383.78	42,383.78	0.00
FX DEAL TRANSACTED ON 18 DEC 2024 GBP / USD EX.RATE 0.7877837 WITH NORTHERN	7,724.020	18 Dec 24				0.00	9,804.75	9,804.75	0.00
FX DEAL TRANSACTED ON 18 DEC 2024 GBP / USD EX.RATE 0.7877837 WITH NORTHERN	29,048.140	18 Dec 24				0.00	36,873.24	36,873.24	0.00
FX DEAL TRANSACTED ON 18 FEB 2025 USD / GBP EX.RATE 1.259292 WITH NORTHERN TRUST	-58,129.110	18 Feb 25				0.00	-73,201.52	-73,201.52	0.00
FX DEAL TRANSACTED ON 18 FEB 2025 USD / GBP EX.RATE 1.259292 WITH NORTHERN TRUST	-292,635.690	18 Feb 25				0.00	-368,513.78	-368,513.78	0.00
FX DEAL TRANSACTED ON 18 JUN 2025 USD / GBP EX.RATE 1.347277 WITH NORTHERN TRUST	-1,908.450	18 Jun 25				0.00	-2,571.21	-2,571.21	0.00
FX DEAL TRANSACTED ON 18 JUN 2025 USD / GBP EX.RATE 1.347277 WITH NORTHERN TRUST	-2,391.980	18 Jun 25				0.00	-3,222.66	-3,222.66	0.00
FX DEAL TRANSACTED ON 18 JUN 2025 USD / GBP EX.RATE 1.347277 WITH NORTHERN TRUST	-2,384.530	18 Jun 25				0.00	-3,212.62	-3,212.62	0.00
FX DEAL TRANSACTED ON 18 JUN 2025 USD / GBP EX.RATE 1.347277 WITH NORTHERN TRUST	-1,429.980	18 Jun 25				0.00	-1,926.58	-1,926.58	0.00
FX DEAL TRANSACTED ON 18 OCT 2024 GBP / USD EX.RATE 0.7675439 WITH NORTHERN	3,539.530	18 Oct 24				0.00	4,611.50	4,611.50	0.00
FX DEAL TRANSACTED ON 18 OCT 2024 USD / GBP EX.RATE 1.302857 WITH NORTHERN TRUST	-47,040.440	18 Oct 24				0.00	-61,286.97	-61,286.97	0.00
FX DEAL TRANSACTED ON 18 SEP 2024 USD / GBP EX.RATE 1.320132 WITH NORTHERN TRUST	-20,397.500	18 Sep 24				0.00	-26,927.39	-26,948.16	-20.77
FX DEAL TRANSACTED ON 19 AUG 2024 GBP / USD EX.RATE 0.7703157 WITH NORTHERN	174,391.890	19 Aug 24				0.00	226,390.15	227,232.64	842.49

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 19 AUG 2024 GBP / USD EX.RATE 0.7713895 WITH NORTHERN	5,734.580	19 Aug 24				0.00	7,434.09	7,434.09	0.00
FX DEAL TRANSACTED ON 19 AUG 2024 GBP / USD EX.RATE 0.7713895 WITH NORTHERN	6,746.890	19 Aug 24				0.00	8,746.41	8,746.41	0.00
FX DEAL TRANSACTED ON 19 DEC 2024 GBP / USD EX.RATE 0.7935834 WITH NORTHERN	8,176.770	19 Dec 24				0.00	10,303.61	10,303.61	0.00
FX DEAL TRANSACTED ON 19 DEC 2024 GBP / USD EX.RATE 0.7996808 WITH NORTHERN	29,348.470	19 Dec 24				0.00	36,700.23	36,700.23	0.00
FX DEAL TRANSACTED ON 19 FEB 2025 USD / GBP EX.RATE 1.257094 WITH NORTHERN TRUST	-46,504.840	19 Feb 25				0.00	-58,460.96	-58,460.96	0.00
FX DEAL TRANSACTED ON 19 FEB 2025 USD / GBP EX.RATE 1.258306 WITH NORTHERN TRUST	-46,640.420	19 Feb 25				0.00	-58,687.92	-58,687.92	0.00
FX DEAL TRANSACTED ON 19 JUN 2025 USD / GBP EX.RATE 1.341626 WITH NORTHERN TRUST	-2,370.490	19 Jun 25				0.00	-3,180.31	-3,180.31	0.00
FX DEAL TRANSACTED ON 19 JUN 2025 USD / GBP EX.RATE 1.341626 WITH NORTHERN TRUST	-448.450	19 Jun 25				0.00	-601.65	-601.65	0.00
FX DEAL TRANSACTED ON 20 AUG 2024 GBP / USD EX.RATE 0.7672536 WITH NORTHERN	172,826.950	20 Aug 24				0.00	225,254.01	225,737.94	483.93
FX DEAL TRANSACTED ON 20 AUG 2024 GBP / USD EX.RATE 0.7676123 WITH NORTHERN	2,018.900	20 Aug 24				0.00	2,630.10	2,630.10	0.00
FX DEAL TRANSACTED ON 20 AUG 2024 GBP / USD EX.RATE 0.76831 WITH NORTHERN TRUST	4,667.410	20 Aug 24				0.00	6,074.90	6,074.90	0.00
FX DEAL TRANSACTED ON 20 AUG 2024 GBP / USD EX.RATE 0.76831 WITH NORTHERN TRUST	22,960.980	20 Aug 24				0.00	29,885.05	29,885.05	0.00
FX DEAL TRANSACTED ON 20 AUG 2024 GBP / USD EX.RATE 0.76831 WITH NORTHERN TRUST	9,900.330	20 Aug 24				0.00	12,885.85	12,885.85	0.00
FX DEAL TRANSACTED ON 20 AUG 2024 GBP / USD EX.RATE 0.76831 WITH NORTHERN TRUST	6,526.310	20 Aug 24				0.00	8,494.37	8,494.37	0.00
FX DEAL TRANSACTED ON 20 JUN 2025 USD / GBP EX.RATE 1.346422 WITH NORTHERN TRUST	-1,983.600	20 Jun 25				0.00	-2,670.76	-2,670.76	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-06-30 VALUE (INCLUDING ACCRUALS) OF 1,820,121,590.84

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 21 AUG 2024 GBP / USD EX.RATE 0.7639682 WITH NORTHERN	175,340.270	21 Aug 24				0.00	229,512.52	229,739.60	227.08
FX DEAL TRANSACTED ON 21 MAY 2025 GBP / USD EX.RATE 0.7429001 WITH NORTHERN	55,413.350	21 May 25				0.00	74,590.58	74,590.58	0.00
FX DEAL TRANSACTED ON 21 MAY 2025 USD / GBP EX.RATE 1.344145 WITH NORTHERN TRUST	-44,277.500	21 May 25				0.00	-59,515.38	-59,489.04	26.34
FX DEAL TRANSACTED ON 21 OCT 2024 GBP / USD EX.RATE 0.7708549 WITH NORTHERN	4,745.470	21 Oct 24				0.00	6,156.11	6,156.11	0.00
FX DEAL TRANSACTED ON 21 OCT 2024 GBP / USD EX.RATE 0.7708549 WITH NORTHERN	3,486.600	21 Oct 24				0.00	4,523.03	4,523.03	0.00
FX DEAL TRANSACTED ON 22 APR 2025 USD / GBP EX.RATE 1.334631 WITH NORTHERN TRUST	-4,438.840	22 Apr 25				0.00	-5,924.21	-5,924.21	0.00
FX DEAL TRANSACTED ON 22 AUG 2024 GBP / USD EX.RATE 0.7631333 WITH NORTHERN	176,626.340	22 Aug 24				0.00	231,448.86	233,208.60	1,759.74
FX DEAL TRANSACTED ON 22 NOV 2024 USD / GBP EX.RATE 1.250399 WITH NORTHERN TRUST	-43,530.540	22 Nov 24				0.00	-54,430.54	-54,430.54	0.00
FX DEAL TRANSACTED ON 22 NOV 2024 USD / GBP EX.RATE 1.251198 WITH NORTHERN TRUST	-41,649.950	22 Nov 24				0.00	-52,112.33	-52,112.33	0.00
FX DEAL TRANSACTED ON 22 NOV 2024 USD / GBP EX.RATE 1.253702 WITH NORTHERN TRUST	-54,489.520	22 Nov 24				0.00	-68,313.62	-68,313.62	0.00
FX DEAL TRANSACTED ON 22 NOV 2024 USD / GBP EX.RATE 1.253702 WITH NORTHERN TRUST	-39,770.900	22 Nov 24				0.00	-49,860.86	-49,860.86	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 GBP / USD EX.RATE 0.7715085 WITH NORTHERN	12,148.180	22 Oct 24				0.00	15,746.01	15,746.01	0.00
FX DEAL TRANSACTED ON 23 APR 2025 GBP / USD EX.RATE 0.753817 WITH NORTHERN TRUST	20,662.000	23 Apr 25				0.00	27,409.84	27,510.42	100.58
FX DEAL TRANSACTED ON 23 APR 2025 USD / GBP EX.RATE 1.325239 WITH NORTHERN TRUST	-2,402.060	23 Apr 25				0.00	-3,183.30	-3,183.30	0.00
FX DEAL TRANSACTED ON 23 APR 2025 USD / GBP EX.RATE 1.327237 WITH NORTHERN TRUST	-2,408.260	23 Apr 25				0.00	-3,196.33	-3,196.33	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-06-30 VALUE (INCLUDING ACCRUALS) OF 1,820,121,590.84

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 23 AUG 2024 GBP / USD EX.RATE 0.757379 WITH NORTHERN TRUST	36,146.880	23 Aug 24				0.00	47,726.28	47,726.28	0.00
FX DEAL TRANSACTED ON 23 JAN 2025 USD / GBP EX.RATE 1.235211 WITH NORTHERN TRUST	-27,765.070	23 Jan 25				0.00	-34,295.72	-34,295.72	0.00
FX DEAL TRANSACTED ON 23 JAN 2025 USD / GBP EX.RATE 1.237289 WITH NORTHERN TRUST	-10,550.950	23 Jan 25				0.00	-13,054.57	-13,054.57	0.00
FX DEAL TRANSACTED ON 23 JAN 2025 USD / GBP EX.RATE 1.237289 WITH NORTHERN TRUST	-10,588.010	23 Jan 25				0.00	-13,100.43	-13,100.43	0.00
FX DEAL TRANSACTED ON 23 OCT 2024 GBP / USD EX.RATE 0.7743138 WITH NORTHERN	17,449.400	23 Oct 24				0.00	22,535.31	22,535.31	0.00
FX DEAL TRANSACTED ON 24 APR 2025 USD / GBP EX.RATE 1.330735 WITH NORTHERN TRUST	-4,834.620	24 Apr 25				0.00	-6,433.60	-6,433.60	0.00
FX DEAL TRANSACTED ON 24 APR 2025 USD / GBP EX.RATE 1.334339 WITH NORTHERN TRUST	-40,924.000	24 Apr 25				0.00	-54,606.49	-54,488.27	118.22
FX DEAL TRANSACTED ON 24 JAN 2025 USD / GBP EX.RATE 1.2486 WITH NORTHERN TRUST	-21,260.240	24 Jan 25				0.00	-26,545.54	-26,545.54	0.00
FX DEAL TRANSACTED ON 24 JAN 2025 USD / GBP EX.RATE 1.2486 WITH NORTHERN TRUST	-10,668.380	24 Jan 25				0.00	-13,320.54	-13,320.54	0.00
FX DEAL TRANSACTED ON 24 OCT 2024 GBP / USD EX.RATE 0.7708097 WITH NORTHERN	8,422.780	24 Oct 24				0.00	10,927.18	10,927.18	0.00
FX DEAL TRANSACTED ON 24 OCT 2024 GBP / USD EX.RATE 0.771211 WITH NORTHERN TRUST	6,220.170	24 Oct 24				0.00	8,065.46	8,065.46	0.00
FX DEAL TRANSACTED ON 25 APR 2025 USD / GBP EX.RATE 1.329846 WITH NORTHERN TRUST	-311,432.720	25 Apr 25				0.00	-414,157.56	-414,157.56	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / GBP EX.RATE 1.253896 WITH NORTHERN TRUST	-26,235.050	25 Nov 24				0.00	-32,896.02	-32,896.02	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / GBP EX.RATE 1.257805 WITH NORTHERN TRUST	-25,012.100	25 Nov 24				0.00	-31,460.34	-31,460.34	0.00
FX DEAL TRANSACTED ON 25 OCT 2024 GBP / USD EX.RATE 0.771211 WITH NORTHERN TRUST	6,668.280	25 Oct 24				0.00	8,646.51	8,646.51	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-06-30 VALUE (INCLUDING ACCRUALS) OF 1,820,121,590.84

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 25 OCT 2024 GBP / USD EX.RATE 0.771211 WITH NORTHERN TRUST	21,383.850	25 Oct 24				0.00	27,727.63	27,727.63	0.00
FX DEAL TRANSACTED ON 25 SEP 2024 USD / GBP EX.RATE 1.331234 WITH NORTHERN TRUST	-45,063.470	25 Sep 24				0.00	-59,990.02	-59,990.02	0.00
FX DEAL TRANSACTED ON 26 NOV 2024 GBP / USD EX.RATE 0.7969982 WITH NORTHERN	4,791.910	26 Nov 24				0.00	6,012.45	6,012.45	0.00
FX DEAL TRANSACTED ON 26 NOV 2024 GBP / USD EX.RATE 0.7969982 WITH NORTHERN	5,498.050	26 Nov 24				0.00	6,898.45	6,898.45	0.00
FX DEAL TRANSACTED ON 26 NOV 2024 USD / GBP EX.RATE 1.254703 WITH NORTHERN TRUST	-26,935.170	26 Nov 24				0.00	-33,795.64	-33,795.64	0.00
FX DEAL TRANSACTED ON 26 SEP 2024 USD / GBP EX.RATE 1.3411 WITH NORTHERN TRUST	-125,858.860	26 Sep 24				0.00	-168,789.32	-168,745.27	44.05
FX DEAL TRANSACTED ON 26 SEP 2024 USD / GBP EX.RATE 1.342273 WITH NORTHERN TRUST	-37,996.980	26 Sep 24				0.00	-51,002.32	-51,002.32	0.00
FX DEAL TRANSACTED ON 26 SEP 2024 USD / GBP EX.RATE 1.342673 WITH NORTHERN TRUST	-11,760.510	26 Sep 24				0.00	-15,790.52	-15,790.52	0.00
FX DEAL TRANSACTED ON 26 SEP 2024 USD / GBP EX.RATE 1.342679 WITH NORTHERN TRUST	-42.900	26 Sep 24				0.00	-57.60	-57.48	0.12
FX DEAL TRANSACTED ON 27 AUG 2024 GBP / USD EX.RATE 0.7543981 WITH NORTHERN	13,949.080	27 Aug 24				0.00	18,490.34	18,490.34	0.00
FX DEAL TRANSACTED ON 27 AUG 2024 GBP / USD EX.RATE 0.7552539 WITH NORTHERN	4,650.320	27 Aug 24				0.00	6,157.29	6,157.29	0.00
FX DEAL TRANSACTED ON 27 AUG 2024 GBP / USD EX.RATE 0.7552539 WITH NORTHERN	3,100.600	27 Aug 24				0.00	4,105.37	4,105.37	0.00
FX DEAL TRANSACTED ON 27 AUG 2024 GBP / USD EX.RATE 0.7552539 WITH NORTHERN	3,880.700	27 Aug 24				0.00	5,138.27	5,138.27	0.00
FX DEAL TRANSACTED ON 27 FEB 2025 USD / GBP EX.RATE 1.259892 WITH NORTHERN TRUST	-177,709.970	27 Feb 25				0.00	-223,895.37	-223,895.37	0.00
FX DEAL TRANSACTED ON 27 NOV 2024 GBP / USD EX.RATE 0.7893993 WITH NORTHERN	5,568.300	27 Nov 24				0.00	7,053.84	7,053.84	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-06-30 VALUE (INCLUDING ACCRUALS) OF 1,820,121,590.84

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 27 SEP 2024 USD / GBP EX.RATE 1.3374 WITH NORTHERN TRUST	-65,425.350	27 Sep 24				0.00	-87,499.86	-87,758.30	-258.44
FX DEAL TRANSACTED ON 28 MAY 2025 USD / GBP EX.RATE 1.348475 WITH NORTHERN TRUST	-383.000	28 May 25				0.00	-516.47	-515.92	0.55
FX DEAL TRANSACTED ON 28 OCT 2024 GBP / USD EX.RATE 0.7709732 WITH NORTHERN	11,024.120	28 Oct 24				0.00	14,298.97	14,298.97	0.00
FX DEAL TRANSACTED ON 28 OCT 2024 USD / GBP EX.RATE 1.296664 WITH NORTHERN TRUST	-200,271.000	28 Oct 24				0.00	-259,684.20	-259,961.79	-277.59
FX DEAL TRANSACTED ON 29 MAY 2025 USD / GBP EX.RATE 1.349124 WITH NORTHERN TRUST	-46,299.800	29 May 25				0.00	-62,464.17	-62,428.34	35.83
FX DEAL TRANSACTED ON 29 NOV 2024 GBP / USD EX.RATE 0.7859059 WITH NORTHERN	1,972.890	29 Nov 24				0.00	2,510.34	2,510.34	0.00
FX DEAL TRANSACTED ON 29 OCT 2024 GBP / USD EX.RATE 0.7683206 WITH NORTHERN	7,257.070	29 Oct 24				0.00	9,445.37	9,445.37	0.00
FX DEAL TRANSACTED ON 29 OCT 2024 GBP / USD EX.RATE 0.7700245 WITH NORTHERN	10,822.690	29 Oct 24				0.00	14,054.99	14,054.99	0.00
FX DEAL TRANSACTED ON 29 OCT 2024 GBP / USD EX.RATE 0.7700245 WITH NORTHERN	7,224.710	29 Oct 24				0.00	9,382.44	9,382.44	0.00
FX DEAL TRANSACTED ON 30 JUL 2024 GBP / USD EX.RATE 0.7784361 WITH NORTHERN	9,510.360	30 Jul 24				0.00	12,217.27	12,217.27	0.00
FX DEAL TRANSACTED ON 30 JUL 2024 GBP / USD EX.RATE 0.7784361 WITH NORTHERN	15,775.450	30 Jul 24				0.00	20,265.57	20,265.57	0.00
FX DEAL TRANSACTED ON 30 JUL 2024 GBP / USD EX.RATE 0.7784361 WITH NORTHERN	9,451.860	30 Jul 24				0.00	12,142.11	12,142.11	0.00
FX DEAL TRANSACTED ON 30 JUL 2024 GBP / USD EX.RATE 0.7796219 WITH NORTHERN	7,192.590	30 Jul 24				0.00	9,225.74	9,225.74	0.00
FX DEAL TRANSACTED ON 30 MAY 2025 USD / GBP EX.RATE 1.346017 WITH NORTHERN TRUST	-16,988.050	30 May 25				0.00	-22,866.20	-22,909.24	-43.04
FX DEAL TRANSACTED ON 30 MAY 2025 USD / GBP EX.RATE 1.346722 WITH NORTHERN TRUST	-8,329.090	30 May 25				0.00	-11,216.97	-11,216.97	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-06-30 VALUE (INCLUDING ACCRUALS) OF 1,820,121,590.84

5500 Supplemental Schedules

1 JUL 24 - 30 JUN 25

Account number BATPEN
Account Name BATTELLE PENSION PLAN

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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
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 30 MAY 2025 USD / GBP EX.RATE 1.346877 WITH NORTHERN TRUST	-80,021.630	30 May 25				0.00	-107,779.29	-107,779.29	0.00
FX DEAL TRANSACTED ON 30 MAY 2025 USD / GBP EX.RATE 1.346877 WITH NORTHERN TRUST	-6,242.200	30 May 25				0.00	-8,407.48	-8,407.48	0.00
FX DEAL TRANSACTED ON 30 OCT 2024 GBP / USD EX.RATE 0.7674939 WITH NORTHERN	4,839.310	30 Oct 24				0.00	6,305.34	6,305.34	0.00
FX DEAL TRANSACTED ON 30 OCT 2024 GBP / USD EX.RATE 0.7706173 WITH NORTHERN	5,317.520	30 Oct 24				0.00	6,900.34	6,900.34	0.00
FX DEAL TRANSACTED ON 30 OCT 2024 GBP / USD EX.RATE 0.7706173 WITH NORTHERN	3,856.270	30 Oct 24				0.00	5,004.13	5,004.13	0.00
FX DEAL TRANSACTED ON 30 SEP 2024 USD / GBP EX.RATE 1.3398 WITH NORTHERN TRUST	-20,165.410	30 Sep 24				0.00	-27,017.62	-26,794.79	222.83
FX DEAL TRANSACTED ON 31 JUL 2024 GBP / USD EX.RATE 0.7775276 WITH NORTHERN	8,222.180	31 Jul 24				0.00	10,574.78	10,574.78	0.00
FX DEAL TRANSACTED ON 31 JUL 2024 GBP / USD EX.RATE 0.7783149 WITH NORTHERN	8,235.900	31 Jul 24				0.00	10,581.71	10,581.71	0.00
FX DEAL TRANSACTED ON 31 JUL 2024 GBP / USD EX.RATE 0.7788611 WITH NORTHERN	11,711.810	31 Jul 24				0.00	15,037.10	15,037.10	0.00
FX DEAL TRANSACTED ON 31 JUL 2024 GBP / USD EX.RATE 0.7788611 WITH NORTHERN	8,250.940	31 Jul 24				0.00	10,593.60	10,593.60	0.00
FX DEAL TRANSACTED ON 31 JUL 2024 GBP / USD EX.RATE 0.7788611 WITH NORTHERN	9,363.720	31 Jul 24				0.00	12,022.32	12,022.32	0.00
FX DEAL TRANSACTED ON 31 JUL 2024 GBP / USD EX.RATE 0.7788611 WITH NORTHERN	9,323.900	31 Jul 24				0.00	11,971.20	11,971.20	0.00
FX DEAL TRANSACTED ON 31 JUL 2024 GBP / USD EX.RATE 0.7788611 WITH NORTHERN	5,854.590	31 Jul 24				0.00	7,516.86	7,516.86	0.00
FX DEAL TRANSACTED ON 31 OCT 2024 GBP / USD EX.RATE 0.775717 WITH NORTHERN TRUST	18,749.470	31 Oct 24				0.00	24,170.50	24,170.50	0.00
FX DEAL TRANSACTED ON 31 OCT 2024 GBP / USD EX.RATE 0.775717 WITH NORTHERN TRUST	3,492.960	31 Oct 24				0.00	4,502.88	4,502.88	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-06-30 VALUE (INCLUDING ACCRUALS) OF 1,820,121,590.84

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 31 OCT 2024 USD / GBP EX.RATE 1.287129 WITH NORTHERN TRUST	-31,617.090	31 Oct 24				0.00	-40,695.27	-40,695.27	0.00
FX DEAL TRANSACTED ON 31 OCT 2024 USD / GBP EX.RATE 1.287129 WITH NORTHERN TRUST	-32,437.770	31 Oct 24				0.00	-41,751.59	-41,751.59	0.00
Canadian dollar - CAD									
FX DEAL TRANSACTED ON 02 APR 2025 USD / CAD EX.RATE 0.7013606 WITH NORTHERN	-138,439.700	2 Apr 25				0.00	-97,096.16	-96,760.23	335.93
FX DEAL TRANSACTED ON 03 APR 2025 USD / CAD EX.RATE 0.7105942 WITH NORTHERN	-90,636.180	3 Apr 25				0.00	-64,405.54	-64,405.54	0.00
FX DEAL TRANSACTED ON 03 APR 2025 USD / CAD EX.RATE 0.7106689 WITH NORTHERN	-92,725.060	3 Apr 25				0.00	-65,896.82	-65,896.82	0.00
FX DEAL TRANSACTED ON 03 APR 2025 USD / CAD EX.RATE 0.7106689 WITH NORTHERN	-95,748.430	3 Apr 25				0.00	-68,045.43	-68,045.43	0.00
FX DEAL TRANSACTED ON 03 APR 2025 USD / CAD EX.RATE 0.7108968 WITH NORTHERN	-85,031.420	3 Apr 25				0.00	-60,448.56	-60,448.56	0.00
FX DEAL TRANSACTED ON 04 APR 2025 USD / CAD EX.RATE 0.702637 WITH NORTHERN TRUST	-257,034.000	4 Apr 25				0.00	-180,601.60	-180,729.86	-128.26
FX DEAL TRANSACTED ON 04 MAR 2025 USD / CAD EX.RATE 0.6941302 WITH NORTHERN	-39,443.140	4 Mar 25				0.00	-27,378.67	-27,378.67	0.00
FX DEAL TRANSACTED ON 05 JUL 2024 CAD / USD EX.RATE 1.362309 WITH NORTHERN TRUST	20,040.130	5 Jul 24				0.00	14,710.41	14,710.41	0.00
FX DEAL TRANSACTED ON 05 JUL 2024 CAD / USD EX.RATE 1.362309 WITH NORTHERN TRUST	18,609.100	5 Jul 24				0.00	13,659.97	13,659.97	0.00
FX DEAL TRANSACTED ON 06 JAN 2025 USD / CAD EX.RATE 0.6975933 WITH NORTHERN	-146,227.800	6 Jan 25				0.00	-102,007.53	-101,819.31	188.22
FX DEAL TRANSACTED ON 06 JUN 2025 CAD / USD EX.RATE 1.369375 WITH NORTHERN TRUST	6,100.810	6 Jun 25				0.00	4,455.18	4,467.99	12.81
FX DEAL TRANSACTED ON 06 JUN 2025 USD / CAD EX.RATE 0.7302495 WITH NORTHERN	-81.360	6 Jun 25				0.00	-59.41	-59.43	-0.02

NOTE: TRANSACTIONS ARE BASED ON THE 2024-06-30 VALUE (INCLUDING ACCRUALS) OF 1,820,121,590.84

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 07 APR 2025 USD / CAD EX.RATE 0.7038605 WITH NORTHERN	-56,841.540	7 Apr 25				0.00	-40,008.52	-40,008.52	0.00
FX DEAL TRANSACTED ON 07 AUG 2024 USD / CAD EX.RATE 0.7284112 WITH NORTHERN	-918,765.680	7 Aug 24				0.00	-669,239.18	-665,410.60	3,828.58
FX DEAL TRANSACTED ON 07 MAY 2025 USD / CAD EX.RATE 0.7252158 WITH NORTHERN	-443,637.890	7 May 25				0.00	-321,733.19	-322,001.74	-268.55
FX DEAL TRANSACTED ON 08 APR 2025 USD / CAD EX.RATE 0.7033763 WITH NORTHERN	-143,049.980	8 Apr 25				0.00	-100,617.97	-100,617.97	0.00
FX DEAL TRANSACTED ON 08 APR 2025 USD / CAD EX.RATE 0.7055316 WITH NORTHERN	-239,913.040	8 Apr 25				0.00	-169,266.23	-168,679.63	586.60
FX DEAL TRANSACTED ON 09 DEC 2024 CAD / USD EX.RATE 1.414531 WITH NORTHERN TRUST	5,723.970	9 Dec 24				0.00	4,046.55	4,048.50	1.95
FX DEAL TRANSACTED ON 10 MAR 2025 CAD / USD EX.RATE 1.445142 WITH NORTHERN TRUST	3,553.550	10 Mar 25				0.00	2,458.96	2,474.10	15.14
FX DEAL TRANSACTED ON 11 FEB 2025 CAD / USD EX.RATE 1.4287 WITH NORTHERN TRUST	278,006.590	11 Feb 25				0.00	194,587.10	194,226.84	-360.26
FX DEAL TRANSACTED ON 11 NOV 2024 CAD / USD EX.RATE 1.391886 WITH NORTHERN TRUST	60,908.470	11 Nov 24				0.00	43,759.67	43,759.67	0.00
FX DEAL TRANSACTED ON 12 NOV 2024 CAD / USD EX.RATE 1.393784 WITH NORTHERN TRUST	68,428.910	12 Nov 24				0.00	49,095.78	49,095.78	0.00
FX DEAL TRANSACTED ON 13 SEP 2024 CAD / USD EX.RATE 1.358312 WITH NORTHERN TRUST	28,946.700	13 Sep 24				0.00	21,310.79	21,310.79	0.00
FX DEAL TRANSACTED ON 13 SEP 2024 CAD / USD EX.RATE 1.358312 WITH NORTHERN TRUST	28,826.040	13 Sep 24				0.00	21,221.96	21,221.96	0.00
FX DEAL TRANSACTED ON 14 AUG 2024 CAD / USD EX.RATE 1.372697 WITH NORTHERN TRUST	47,254.690	14 Aug 24				0.00	34,424.71	34,424.71	0.00
FX DEAL TRANSACTED ON 14 AUG 2024 CAD / USD EX.RATE 1.372697 WITH NORTHERN TRUST	49,383.960	14 Aug 24				0.00	35,975.86	35,975.86	0.00
FX DEAL TRANSACTED ON 14 AUG 2024 USD / CAD EX.RATE 0.7292297 WITH NORTHERN	-11,941.960	14 Aug 24				0.00	-8,708.43	-8,720.90	-12.47

NOTE: TRANSACTIONS ARE BASED ON THE 2024-06-30 VALUE (INCLUDING ACCRUALS) OF 1,820,121,590.84

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 14 MAY 2025 USD / CAD EX.RATE 0.7149404 WITH NORTHERN	-57,723.950	14 May 25				0.00	-41,269.18	-41,269.18	0.00
FX DEAL TRANSACTED ON 15 MAY 2025 USD / CAD EX.RATE 0.7165978 WITH NORTHERN	-644.130	15 May 25				0.00	-461.58	-461.58	0.00
FX DEAL TRANSACTED ON 16 JAN 2025 USD / CAD EX.RATE 0.694082 WITH NORTHERN TRUST	-54,043.440	16 Jan 25				0.00	-37,510.58	-37,510.58	0.00
FX DEAL TRANSACTED ON 16 JUN 2025 USD / CAD EX.RATE 0.7371457 WITH NORTHERN	-52,661.880	16 Jun 25				0.00	-38,819.48	-38,819.48	0.00
FX DEAL TRANSACTED ON 16 JUN 2025 USD / CAD EX.RATE 0.7371457 WITH NORTHERN	-26,777.040	16 Jun 25				0.00	-19,738.58	-19,738.58	0.00
FX DEAL TRANSACTED ON 16 JUN 2025 USD / CAD EX.RATE 0.7376726 WITH NORTHERN	-60,180.840	16 Jun 25				0.00	-44,393.75	-44,393.75	0.00
FX DEAL TRANSACTED ON 17 JAN 2025 USD / CAD EX.RATE 0.69101 WITH NORTHERN TRUST	-37,142.250	17 Jan 25				0.00	-25,665.67	-25,665.67	0.00
FX DEAL TRANSACTED ON 17 JAN 2025 USD / CAD EX.RATE 0.6913516 WITH NORTHERN	-38,120.800	17 Jan 25				0.00	-26,354.88	-26,354.88	0.00
FX DEAL TRANSACTED ON 17 JAN 2025 USD / CAD EX.RATE 0.6917753 WITH NORTHERN	-42,493.870	17 Jan 25				0.00	-29,396.21	-29,630.00	-233.79
FX DEAL TRANSACTED ON 18 FEB 2025 USD / CAD EX.RATE 0.7052858 WITH NORTHERN	-115,828.620	18 Feb 25				0.00	-81,692.28	-81,692.28	0.00
FX DEAL TRANSACTED ON 18 FEB 2025 USD / CAD EX.RATE 0.7052858 WITH NORTHERN	-40,581.770	18 Feb 25				0.00	-28,621.74	-28,621.74	0.00
FX DEAL TRANSACTED ON 18 JUN 2025 USD / CAD EX.RATE 0.7295564 WITH NORTHERN	-37,583.700	18 Jun 25				0.00	-27,419.43	-27,419.43	0.00
FX DEAL TRANSACTED ON 18 JUN 2025 USD / CAD EX.RATE 0.7295564 WITH NORTHERN	-107,557.990	18 Jun 25				0.00	-78,469.62	-78,469.62	0.00
FX DEAL TRANSACTED ON 19 MAR 2025 CAD / USD EX.RATE 1.432759 WITH NORTHERN TRUST	2,828.980	19 Mar 25				0.00	1,974.50	1,976.58	2.08
FX DEAL TRANSACTED ON 19 SEP 2024 CAD / USD EX.RATE 1.353916 WITH NORTHERN TRUST	40,245.270	19 Sep 24				0.00	29,725.09	29,725.09	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-06-30 VALUE (INCLUDING ACCRUALS) OF 1,820,121,590.84

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 19 SEP 2024 CAD / USD EX.RATE 1.354915 WITH NORTHERN TRUST	39,876.110	19 Sep 24				0.00	29,430.71	29,430.71	0.00
FX DEAL TRANSACTED ON 19 SEP 2024 CAD / USD EX.RATE 1.354915 WITH NORTHERN TRUST	123,617.060	19 Sep 24				0.00	91,236.03	91,236.03	0.00
FX DEAL TRANSACTED ON 19 SEP 2024 CAD / USD EX.RATE 1.354915 WITH NORTHERN TRUST	24,925.120	19 Sep 24				0.00	18,396.08	18,396.08	0.00
FX DEAL TRANSACTED ON 20 FEB 2025 USD / CAD EX.RATE 0.7047047 WITH NORTHERN	-30,371.480	20 Feb 25				0.00	-21,402.93	-21,402.93	0.00
FX DEAL TRANSACTED ON 20 FEB 2025 USD / CAD EX.RATE 0.7050028 WITH NORTHERN	-36,270.450	20 Feb 25				0.00	-25,570.77	-25,570.77	0.00
FX DEAL TRANSACTED ON 20 FEB 2025 USD / CAD EX.RATE 0.7061319 WITH NORTHERN	-36,105.970	20 Feb 25				0.00	-25,495.58	-25,495.58	0.00
FX DEAL TRANSACTED ON 20 JUN 2025 CAD / USD EX.RATE 1.371894 WITH NORTHERN TRUST	107,330.240	20 Jun 25				0.00	78,235.08	78,118.01	-117.07
FX DEAL TRANSACTED ON 21 FEB 2025 USD / CAD EX.RATE 0.7020308 WITH NORTHERN	-37,481.350	21 Feb 25				0.00	-26,313.06	-26,313.06	0.00
FX DEAL TRANSACTED ON 21 FEB 2025 USD / CAD EX.RATE 0.7032047 WITH NORTHERN	-73,813.440	21 Feb 25				0.00	-51,905.96	-51,905.96	0.00
FX DEAL TRANSACTED ON 21 FEB 2025 USD / CAD EX.RATE 0.703266 WITH NORTHERN TRUST	-36,530.220	21 Feb 25				0.00	-25,690.46	-25,690.46	0.00
FX DEAL TRANSACTED ON 21 FEB 2025 USD / CAD EX.RATE 0.703266 WITH NORTHERN TRUST	-60,312.120	21 Feb 25				0.00	-42,415.47	-42,415.47	0.00
FX DEAL TRANSACTED ON 21 JAN 2025 USD / CAD EX.RATE 0.6975223 WITH NORTHERN	-45,489.070	21 Jan 25				0.00	-31,729.64	-31,729.64	0.00
FX DEAL TRANSACTED ON 22 MAY 2025 USD / CAD EX.RATE 0.7204559 WITH NORTHERN	-48,562.590	22 May 25				0.00	-34,987.20	-34,987.20	0.00
FX DEAL TRANSACTED ON 23 AUG 2024 CAD / USD EX.RATE 1.34902 WITH NORTHERN TRUST	29,952.720	23 Aug 24				0.00	22,203.32	22,203.32	0.00
FX DEAL TRANSACTED ON 23 AUG 2024 CAD / USD EX.RATE 1.349619 WITH NORTHERN TRUST	49,954.310	23 Aug 24				0.00	37,013.64	37,013.64	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-06-30 VALUE (INCLUDING ACCRUALS) OF 1,820,121,590.84

5500 Supplemental Schedules

1 JUL 24 - 30 JUN 25

Account number BATPEN
Account Name BATTELLE PENSION PLAN

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 23 MAY 2025 USD / CAD EX.RATE 0.7279091 WITH NORTHERN	-37,709.600	23 May 25				0.00	-27,449.16	-27,449.16	0.00
FX DEAL TRANSACTED ON 23 MAY 2025 USD / CAD EX.RATE 0.7279091 WITH NORTHERN	-37,796.820	23 May 25				0.00	-27,512.65	-27,512.65	0.00
FX DEAL TRANSACTED ON 24 FEB 2025 USD / CAD EX.RATE 0.7027219 WITH NORTHERN	-30,813.200	24 Feb 25				0.00	-21,653.11	-21,653.11	0.00
FX DEAL TRANSACTED ON 24 JUL 2024 CAD / USD EX.RATE 1.379795 WITH NORTHERN TRUST	34,154.350	24 Jul 24				0.00	24,753.21	24,753.21	0.00
FX DEAL TRANSACTED ON 24 JUN 2025 USD / CAD EX.RATE 0.7278561 WITH NORTHERN	-41,270.770	24 Jun 25				0.00	-30,039.18	-30,039.18	0.00
FX DEAL TRANSACTED ON 25 APR 2025 USD / CAD EX.RATE 0.7210798 WITH NORTHERN	-96,516.160	25 Apr 25				0.00	-69,595.86	-69,595.86	0.00
FX DEAL TRANSACTED ON 25 APR 2025 USD / CAD EX.RATE 0.7213404 WITH NORTHERN	-95,328.350	25 Apr 25				0.00	-68,764.19	-68,764.19	0.00
FX DEAL TRANSACTED ON 27 MAY 2025 USD / CAD EX.RATE 0.7236911 WITH NORTHERN	-52,322.160	27 May 25				0.00	-37,865.08	-37,865.08	0.00
FX DEAL TRANSACTED ON 27 MAY 2025 USD / CAD EX.RATE 0.7239012 WITH NORTHERN	-52,573.030	27 May 25				0.00	-38,057.68	-38,057.68	0.00
FX DEAL TRANSACTED ON 28 FEB 2025 USD / CAD EX.RATE 0.6906759 WITH NORTHERN	-34,904.210	28 Feb 25				0.00	-24,107.50	-24,107.50	0.00
FX DEAL TRANSACTED ON 28 FEB 2025 USD / CAD EX.RATE 0.6911055 WITH NORTHERN	-34,892.380	28 Feb 25				0.00	-24,114.32	-24,114.32	0.00
FX DEAL TRANSACTED ON 28 MAY 2025 USD / CAD EX.RATE 0.7226969 WITH NORTHERN	-31,477.330	28 May 25				0.00	-22,748.57	-22,748.57	0.00
FX DEAL TRANSACTED ON 28 MAY 2025 USD / CAD EX.RATE 0.7226969 WITH NORTHERN	-125,849.220	28 May 25				0.00	-90,950.84	-90,950.84	0.00
Chilean peso - CLP									
FX DEAL TRANSACTED ON 11 DEC 2024 CLP / USD EX.RATE 973.2258 WITH NORTHERN TRUST	5,311,733.000	11 Dec 24				0.00	5,457.86	5,457.86	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-06-30 VALUE (INCLUDING ACCRUALS) OF 1,820,121,590.84

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 18 DEC 2024 CLP / USD EX.RATE 987.1119 WITH NORTHERN TRUST	22,001,667.000	18 Dec 24				0.00	22,288.93	22,288.93	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 CLP / USD EX.RATE 947.6514 WITH NORTHERN TRUST	261,698,654.000	22 Oct 24				0.00	276,154.98	276,154.98	0.00
FX DEAL TRANSACTED ON 23 APR 2025 USD / CLP EX.RATE 0.001067 WITH NORTHERN TRUST	-6,936,182.000	23 Apr 25				0.00	-7,401.07	-7,288.16	112.91
Euro - EUR									
FX DEAL TRANSACTED ON 01 APR 2025 USD / EUR EX.RATE 1.078836 WITH NORTHERN TRUST	-26,656.220	1 Apr 25				0.00	-28,757.69	-28,757.69	0.00
FX DEAL TRANSACTED ON 01 APR 2025 USD / EUR EX.RATE 1.078836 WITH NORTHERN TRUST	-27,081.550	1 Apr 25				0.00	-29,216.55	-29,216.55	0.00
FX DEAL TRANSACTED ON 01 APR 2025 USD / EUR EX.RATE 1.078836 WITH NORTHERN TRUST	-27,171.750	1 Apr 25				0.00	-29,313.86	-29,313.86	0.00
FX DEAL TRANSACTED ON 01 AUG 2024 EUR / USD EX.RATE 0.9260434 WITH NORTHERN	119,284.180	1 Aug 24				0.00	128,810.57	128,810.57	0.00
FX DEAL TRANSACTED ON 01 AUG 2024 EUR / USD EX.RATE 0.9264724 WITH NORTHERN	97,242.610	1 Aug 24				0.00	104,960.08	104,960.08	0.00
FX DEAL TRANSACTED ON 02 APR 2025 EUR / USD EX.RATE 0.9232758 WITH NORTHERN	354,047.950	2 Apr 25				0.00	383,469.33	393,648.26	10,178.93
FX DEAL TRANSACTED ON 02 AUG 2024 EUR / USD EX.RATE 0.9172402 WITH NORTHERN	20,256.060	2 Aug 24				0.00	22,083.70	22,083.70	0.00
FX DEAL TRANSACTED ON 02 AUG 2024 EUR / USD EX.RATE 0.9174085 WITH NORTHERN	20,176.400	2 Aug 24				0.00	21,992.82	21,992.82	0.00
FX DEAL TRANSACTED ON 02 AUG 2024 USD / EUR EX.RATE 1.090027 WITH NORTHERN TRUST	-57,516.880	2 Aug 24				0.00	-62,694.95	-62,694.95	0.00
FX DEAL TRANSACTED ON 02 AUG 2024 USD / EUR EX.RATE 1.090027 WITH NORTHERN TRUST	-50,630.780	2 Aug 24				0.00	-55,188.92	-55,188.92	0.00
FX DEAL TRANSACTED ON 02 DEC 2024 EUR / USD EX.RATE 0.952527 WITH NORTHERN TRUST	16,501.330	2 Dec 24				0.00	17,323.74	17,323.74	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-06-30 VALUE (INCLUDING ACCRUALS) OF 1,820,121,590.84

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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
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 02 DEC 2024 EUR / USD EX.RATE 0.952527 WITH NORTHERN TRUST	15,904.940	2 Dec 24				0.00	16,697.63	16,697.63	0.00
FX DEAL TRANSACTED ON 02 MAY 2025 USD / EUR EX.RATE 1.129589 WITH NORTHERN TRUST	-39,648.730	2 May 25				0.00	-44,786.77	-45,076.64	-289.87
FX DEAL TRANSACTED ON 02 MAY 2025 USD / EUR EX.RATE 1.134107 WITH NORTHERN TRUST	-393,274.000	2 May 25				0.00	-446,014.80	-446,014.80	0.00
FX DEAL TRANSACTED ON 02 MAY 2025 USD / EUR EX.RATE 1.134107 WITH NORTHERN TRUST	-280,227.420	2 May 25				0.00	-317,807.88	-317,807.88	0.00
FX DEAL TRANSACTED ON 02 MAY 2025 USD / EUR EX.RATE 1.134107 WITH NORTHERN TRUST	-385,435.670	2 May 25				0.00	-437,125.29	-437,125.29	0.00
FX DEAL TRANSACTED ON 02 MAY 2025 USD / EUR EX.RATE 1.135091 WITH NORTHERN TRUST	-191,968.110	2 May 25				0.00	-217,901.27	-217,901.27	0.00
FX DEAL TRANSACTED ON 03 APR 2025 EUR / USD EX.RATE 0.9049913 WITH NORTHERN	25,164.180	3 Apr 25				0.00	27,805.99	27,805.99	0.00
FX DEAL TRANSACTED ON 03 APR 2025 EUR / USD EX.RATE 0.9049913 WITH NORTHERN	15,580.250	3 Apr 25				0.00	17,215.91	17,215.91	0.00
FX DEAL TRANSACTED ON 03 APR 2025 EUR / USD EX.RATE 0.9049913 WITH NORTHERN	19,959.240	3 Apr 25				0.00	22,054.62	22,054.62	0.00
FX DEAL TRANSACTED ON 03 APR 2025 EUR / USD EX.RATE 0.9065361 WITH NORTHERN	97,465.640	3 Apr 25				0.00	107,514.35	107,100.12	-414.23
FX DEAL TRANSACTED ON 03 DEC 2024 EUR / USD EX.RATE 0.9489088 WITH NORTHERN	35,469.590	3 Dec 24				0.00	37,379.34	37,379.34	0.00
FX DEAL TRANSACTED ON 03 JUL 2024 EUR / USD EX.RATE 0.9260683 WITH NORTHERN	275,972.900	3 Jul 24				0.00	298,004.92	298,271.53	266.61
FX DEAL TRANSACTED ON 03 JUL 2024 USD / EUR EX.RATE 1.077437 WITH NORTHERN TRUST	-2,334.360	3 Jul 24				0.00	-2,515.13	-2,522.98	-7.85
FX DEAL TRANSACTED ON 03 OCT 2024 EUR / USD EX.RATE 0.905483 WITH NORTHERN TRUST	27,496.220	3 Oct 24				0.00	30,366.36	30,366.36	0.00
FX DEAL TRANSACTED ON 03 OCT 2024 EUR / USD EX.RATE 0.9074262 WITH NORTHERN	24,124.740	3 Oct 24				0.00	26,585.90	26,585.90	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-06-30 VALUE (INCLUDING ACCRUALS) OF 1,820,121,590.84

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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
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 03 OCT 2024 EUR / USD EX.RATE 0.9074262 WITH NORTHERN	27,557.820	3 Oct 24				0.00	30,369.21	30,369.21	0.00
FX DEAL TRANSACTED ON 04 APR 2025 USD / EUR EX.RATE 1.097978 WITH NORTHERN TRUST	-23,155.680	4 Apr 25				0.00	-25,424.43	-25,424.43	0.00
FX DEAL TRANSACTED ON 04 APR 2025 USD / EUR EX.RATE 1.098078 WITH NORTHERN TRUST	-38,211.040	4 Apr 25				0.00	-41,958.70	-41,958.70	0.00
FX DEAL TRANSACTED ON 04 DEC 2024 USD / EUR EX.RATE 1.052357 WITH NORTHERN TRUST	-134,791.790	4 Dec 24				0.00	-141,849.08	-141,849.08	0.00
FX DEAL TRANSACTED ON 04 JUL 2024 EUR / USD EX.RATE 0.92454 WITH NORTHERN TRUST	279,842.830	4 Jul 24				0.00	302,683.32	302,901.90	218.58
FX DEAL TRANSACTED ON 04 OCT 2024 EUR / USD EX.RATE 0.9107468 WITH NORTHERN	795,295.950	4 Oct 24				0.00	873,234.95	872,877.09	-357.86
FX DEAL TRANSACTED ON 05 DEC 2024 USD / EUR EX.RATE 1.057653 WITH NORTHERN TRUST	-51,876.980	5 Dec 24				0.00	-54,867.84	-54,867.84	0.00
FX DEAL TRANSACTED ON 05 JUL 2024 EUR / USD EX.RATE 0.9233789 WITH NORTHERN	140,176.900	5 Jul 24				0.00	151,808.64	151,874.67	66.03
FX DEAL TRANSACTED ON 05 MAY 2025 USD / EUR EX.RATE 1.129895 WITH NORTHERN TRUST	-478,950.790	5 May 25				0.00	-541,164.10	-541,164.10	0.00
FX DEAL TRANSACTED ON 06 AUG 2024 EUR / USD EX.RATE 0.9160647 WITH NORTHERN	33,849.220	6 Aug 24				0.00	36,950.69	36,950.69	0.00
FX DEAL TRANSACTED ON 06 AUG 2024 EUR / USD EX.RATE 0.9160647 WITH NORTHERN	33,344.070	6 Aug 24				0.00	36,399.25	36,399.25	0.00
FX DEAL TRANSACTED ON 06 AUG 2024 USD / EUR EX.RATE 1.091626 WITH NORTHERN TRUST	-12,538.580	6 Aug 24				0.00	-13,687.44	-13,687.44	0.00
FX DEAL TRANSACTED ON 06 AUG 2024 USD / EUR EX.RATE 1.091626 WITH NORTHERN TRUST	-66,690.910	6 Aug 24				0.00	-72,801.53	-72,801.53	0.00
FX DEAL TRANSACTED ON 06 AUG 2024 USD / EUR EX.RATE 1.091626 WITH NORTHERN TRUST	-66,654.770	6 Aug 24				0.00	-72,762.08	-72,762.08	0.00
FX DEAL TRANSACTED ON 06 AUG 2024 USD / EUR EX.RATE 1.093374 WITH NORTHERN TRUST	-40,612.930	6 Aug 24				0.00	-44,405.12	-44,405.12	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-06-30 VALUE (INCLUDING ACCRUALS) OF 1,820,121,590.84

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 06 MAY 2025 USD / EUR EX.RATE 1.134696 WITH NORTHERN TRUST	-15,429.070	6 May 25				0.00	-17,507.30	-17,539.00	-31.70
FX DEAL TRANSACTED ON 06 MAY 2025 USD / EUR EX.RATE 1.134696 WITH NORTHERN TRUST	-12,100.680	6 May 25				0.00	-13,730.59	-13,755.45	-24.86
FX DEAL TRANSACTED ON 06 MAY 2025 USD / EUR EX.RATE 1.134696 WITH NORTHERN TRUST	-317,466.750	6 May 25				0.00	-360,228.25	-360,880.33	-652.08
FX DEAL TRANSACTED ON 06 MAY 2025 USD / EUR EX.RATE 1.136108 WITH NORTHERN TRUST	-335,245.970	6 May 25				0.00	-380,875.63	-380,875.63	0.00
FX DEAL TRANSACTED ON 06 NOV 2024 EUR / USD EX.RATE 0.9321915 WITH NORTHERN	17,068.300	6 Nov 24				0.00	18,309.87	18,309.87	0.00
FX DEAL TRANSACTED ON 06 NOV 2024 EUR / USD EX.RATE 0.9321915 WITH NORTHERN	39,941.610	6 Nov 24				0.00	42,847.00	42,847.00	0.00
FX DEAL TRANSACTED ON 07 APR 2025 EUR / USD EX.RATE 0.9153511 WITH NORTHERN	12,316.050	7 Apr 25				0.00	13,455.00	13,438.04	-16.96
FX DEAL TRANSACTED ON 07 APR 2025 USD / EUR EX.RATE 1.091773 WITH NORTHERN TRUST	-3,161.320	7 Apr 25				0.00	-3,451.44	-3,451.44	0.00
FX DEAL TRANSACTED ON 07 APR 2025 USD / EUR EX.RATE 1.092318 WITH NORTHERN TRUST	-41,628.400	7 Apr 25				0.00	-45,471.45	-45,471.45	0.00
FX DEAL TRANSACTED ON 07 AUG 2024 USD / EUR EX.RATE 1.091326 WITH NORTHERN TRUST	-134,557.340	7 Aug 24				0.00	-146,845.92	-146,845.92	0.00
FX DEAL TRANSACTED ON 07 AUG 2024 USD / EUR EX.RATE 1.091326 WITH NORTHERN TRUST	-108,013.460	7 Aug 24				0.00	-117,877.90	-117,877.90	0.00
FX DEAL TRANSACTED ON 07 AUG 2024 USD / EUR EX.RATE 1.093274 WITH NORTHERN TRUST	-67,691.610	7 Aug 24				0.00	-74,005.48	-74,005.48	0.00
FX DEAL TRANSACTED ON 07 FEB 2025 USD / EUR EX.RATE 1.032826 WITH NORTHERN TRUST	-59,765.240	7 Feb 25				0.00	-61,727.09	-61,727.09	0.00
FX DEAL TRANSACTED ON 07 MAY 2025 USD / EUR EX.RATE 1.135 WITH NORTHERN TRUST	-1,578,118.820	7 May 25				0.00	-1,791,164.86	-1,779,723.60	11,441.26
FX DEAL TRANSACTED ON 07 NOV 2024 EUR / USD EX.RATE 0.9252457 WITH NORTHERN	26,064.750	7 Nov 24				0.00	28,170.63	28,170.63	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-06-30 VALUE (INCLUDING ACCRUALS) OF 1,820,121,590.84

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 07 NOV 2024 EUR / USD EX.RATE 0.9252457 WITH NORTHERN	171,625.430	7 Nov 24				0.00	185,491.73	185,491.73	0.00
FX DEAL TRANSACTED ON 07 NOV 2024 EUR / USD EX.RATE 0.9252457 WITH NORTHERN	42,894.870	7 Nov 24				0.00	46,360.52	46,360.52	0.00
FX DEAL TRANSACTED ON 07 NOV 2024 EUR / USD EX.RATE 0.9252457 WITH NORTHERN	13,000.240	7 Nov 24				0.00	14,050.58	14,050.58	0.00
FX DEAL TRANSACTED ON 07 NOV 2024 EUR / USD EX.RATE 0.9254169 WITH NORTHERN	74,458.390	7 Nov 24				0.00	80,459.29	80,459.29	0.00
FX DEAL TRANSACTED ON 08 APR 2025 USD / EUR EX.RATE 1.093074 WITH NORTHERN TRUST	-45,323.330	8 Apr 25				0.00	-49,541.75	-49,541.75	0.00
FX DEAL TRANSACTED ON 08 APR 2025 USD / EUR EX.RATE 1.093425 WITH NORTHERN TRUST	-31,377.810	8 Apr 25				0.00	-34,309.28	-34,309.28	0.00
FX DEAL TRANSACTED ON 08 APR 2025 USD / EUR EX.RATE 1.0942 WITH NORTHERN TRUST	-267,597.250	8 Apr 25				0.00	-292,804.91	-295,387.25	-2,582.34
FX DEAL TRANSACTED ON 08 AUG 2024 USD / EUR EX.RATE 1.089927 WITH NORTHERN TRUST	-59,994.380	8 Aug 24				0.00	-65,389.49	-65,389.49	0.00
FX DEAL TRANSACTED ON 08 AUG 2024 USD / EUR EX.RATE 1.089927 WITH NORTHERN TRUST	-60,620.720	8 Aug 24				0.00	-66,072.16	-66,072.16	0.00
FX DEAL TRANSACTED ON 08 NOV 2024 EUR / USD EX.RATE 0.9287975 WITH NORTHERN	4,743.440	8 Nov 24				0.00	5,107.08	5,107.08	0.00
FX DEAL TRANSACTED ON 08 NOV 2024 USD / EUR EX.RATE 1.069044 WITH NORTHERN TRUST	-9,486.040	8 Nov 24				0.00	-10,140.99	-10,100.74	40.25
FX DEAL TRANSACTED ON 09 APR 2025 EUR / USD EX.RATE 0.906652 WITH NORTHERN TRUST	38,194.920	9 Apr 25				0.00	42,127.43	42,703.83	576.40
FX DEAL TRANSACTED ON 09 APR 2025 USD / EUR EX.RATE 1.101581 WITH NORTHERN TRUST	-37,890.370	9 Apr 25				0.00	-41,739.31	-41,739.31	0.00
FX DEAL TRANSACTED ON 09 JUL 2024 EUR / USD EX.RATE 0.9259817 WITH NORTHERN	50,636.420	9 Jul 24				0.00	54,684.04	54,684.04	0.00
FX DEAL TRANSACTED ON 09 MAY 2025 USD / EUR EX.RATE 1.126634 WITH NORTHERN TRUST	-22,883.230	9 May 25				0.00	-25,781.02	-25,785.97	-4.95

NOTE: TRANSACTIONS ARE BASED ON THE 2024-06-30 VALUE (INCLUDING ACCRUALS) OF 1,820,121,590.84

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 10 APR 2025 EUR / USD EX.RATE 0.8930166 WITH NORTHERN	345,547.420	10 Apr 25				0.00	386,944.00	391,798.98	4,854.98
FX DEAL TRANSACTED ON 10 APR 2025 EUR / USD EX.RATE 0.8982103 WITH NORTHERN	178,281.590	10 Apr 25				0.00	198,485.35	199,327.75	842.40
FX DEAL TRANSACTED ON 10 APR 2025 USD / EUR EX.RATE 1.119803 WITH NORTHERN TRUST	-980.490	10 Apr 25				0.00	-1,097.96	-1,097.96	0.00
FX DEAL TRANSACTED ON 10 JUL 2024 EUR / USD EX.RATE 0.9227936 WITH NORTHERN	14,973.950	10 Jul 24				0.00	16,226.76	16,226.76	0.00
FX DEAL TRANSACTED ON 10 MAR 2025 USD / EUR EX.RATE 1.081634 WITH NORTHERN TRUST	-24,833.250	10 Mar 25				0.00	-26,860.49	-26,860.49	0.00
FX DEAL TRANSACTED ON 10 MAR 2025 USD / EUR EX.RATE 1.085067 WITH NORTHERN TRUST	-30,357.750	10 Mar 25				0.00	-32,940.19	-32,940.19	0.00
FX DEAL TRANSACTED ON 10 MAR 2025 USD / EUR EX.RATE 1.085067 WITH NORTHERN TRUST	-15,333.580	10 Mar 25				0.00	-16,637.96	-16,637.96	0.00
FX DEAL TRANSACTED ON 11 APR 2025 EUR / USD EX.RATE 0.8842515 WITH NORTHERN	387,136.020	11 Apr 25				0.00	437,812.13	440,076.87	2,264.74
FX DEAL TRANSACTED ON 11 APR 2025 EUR / USD EX.RATE 0.8853271 WITH NORTHERN	58,088.220	11 Apr 25				0.00	65,612.15	66,031.78	419.63
FX DEAL TRANSACTED ON 11 APR 2025 USD / EUR EX.RATE 1.130203 WITH NORTHERN TRUST	-86,024.330	11 Apr 25				0.00	-97,224.96	-97,224.96	0.00
FX DEAL TRANSACTED ON 11 FEB 2025 USD / EUR EX.RATE 1.03443 WITH NORTHERN TRUST	-340,086.400	11 Feb 25				0.00	-351,795.57	-352,788.66	-993.09
FX DEAL TRANSACTED ON 11 JUL 2024 EUR / USD EX.RATE 0.918552 WITH NORTHERN TRUST	17,178.640	11 Jul 24				0.00	18,701.87	18,701.87	0.00
FX DEAL TRANSACTED ON 11 JUL 2024 EUR / USD EX.RATE 0.9192275 WITH NORTHERN	6,444.050	11 Jul 24				0.00	7,010.29	7,010.29	0.00
FX DEAL TRANSACTED ON 11 JUN 2025 EUR / USD EX.RATE 0.8693997 WITH NORTHERN	21,410.190	11 Jun 25				0.00	24,626.41	24,626.41	0.00
FX DEAL TRANSACTED ON 11 JUN 2025 EUR / USD EX.RATE 0.8693997 WITH NORTHERN	21,338.840	11 Jun 25				0.00	24,544.34	24,544.34	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-06-30 VALUE (INCLUDING ACCRUALS) OF 1,820,121,590.84

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 11 NOV 2024 EUR / USD EX.RATE 0.9382166 WITH NORTHERN	92,502.300	11 Nov 24				0.00	98,593.76	98,593.76	0.00
FX DEAL TRANSACTED ON 12 FEB 2025 EUR / USD EX.RATE 0.9623713 WITH NORTHERN	415,298.770	12 Feb 25				0.00	431,536.95	433,301.99	1,765.04
FX DEAL TRANSACTED ON 12 JUL 2024 EUR / USD EX.RATE 0.9179972 WITH NORTHERN	10,822.450	12 Jul 24				0.00	11,789.20	11,789.20	0.00
FX DEAL TRANSACTED ON 12 JUN 2025 EUR / USD EX.RATE 0.8649965 WITH NORTHERN	13,166.920	12 Jun 25				0.00	15,221.93	15,221.93	0.00
FX DEAL TRANSACTED ON 12 JUN 2025 EUR / USD EX.RATE 0.8649965 WITH NORTHERN	10,687.930	12 Jun 25				0.00	12,356.04	12,356.04	0.00
FX DEAL TRANSACTED ON 12 MAY 2025 USD / EUR EX.RATE 1.106947 WITH NORTHERN TRUST	-462.580	12 May 25				0.00	-512.05	-514.02	-1.97
FX DEAL TRANSACTED ON 13 DEC 2024 USD / EUR EX.RATE 1.050698 WITH NORTHERN TRUST	-11,463.000	13 Dec 24				0.00	-12,044.15	-12,023.54	20.61
FX DEAL TRANSACTED ON 13 SEP 2024 USD / EUR EX.RATE 1.106814 WITH NORTHERN TRUST	-21,028.480	13 Sep 24				0.00	-23,274.62	-23,274.62	0.00
FX DEAL TRANSACTED ON 13 SEP 2024 USD / EUR EX.RATE 1.107214 WITH NORTHERN TRUST	-42,369.920	13 Sep 24				0.00	-46,912.57	-46,912.57	0.00
FX DEAL TRANSACTED ON 14 APR 2025 EUR / USD EX.RATE 0.8803879 WITH NORTHERN	26,231.620	14 Apr 25				0.00	29,795.53	29,715.18	-80.35
FX DEAL TRANSACTED ON 14 APR 2025 EUR / USD EX.RATE 0.8806693 WITH NORTHERN	305,803.890	14 Apr 25				0.00	347,240.32	346,414.67	-825.65
FX DEAL TRANSACTED ON 14 MAR 2025 USD / EUR EX.RATE 1.087329 WITH NORTHERN TRUST	-108,955.530	14 Mar 25				0.00	-118,470.51	-118,470.51	0.00
FX DEAL TRANSACTED ON 14 MAR 2025 USD / EUR EX.RATE 1.087329 WITH NORTHERN TRUST	-40,692.550	14 Mar 25				0.00	-44,246.19	-44,246.19	0.00
FX DEAL TRANSACTED ON 14 MAY 2025 EUR / USD EX.RATE 0.8919047 WITH NORTHERN	43,724.050	14 May 25				0.00	49,023.23	49,023.23	0.00
FX DEAL TRANSACTED ON 14 MAY 2025 EUR / USD EX.RATE 0.8931801 WITH NORTHERN	43,843.910	14 May 25				0.00	49,087.42	49,087.42	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-06-30 VALUE (INCLUDING ACCRUALS) OF 1,820,121,590.84

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 15 APR 2025 EUR / USD EX.RATE 0.8865256 WITH NORTHERN	26,955.170	15 Apr 25				0.00	30,405.40	30,681.72	276.32
FX DEAL TRANSACTED ON 15 APR 2025 EUR / USD EX.RATE 0.8874689 WITH NORTHERN	260,375.600	15 Apr 25				0.00	293,391.23	296,372.53	2,981.30
FX DEAL TRANSACTED ON 15 JUL 2024 EUR / USD EX.RATE 0.9161939 WITH NORTHERN	12,300.880	15 Jul 24				0.00	13,426.07	13,426.07	0.00
FX DEAL TRANSACTED ON 16 APR 2025 EUR / USD EX.RATE 0.8790374 WITH NORTHERN	1,191.540	16 Apr 25				0.00	1,355.51	1,370.09	14.58
FX DEAL TRANSACTED ON 16 APR 2025 USD / EUR EX.RATE 1.1401 WITH NORTHERN TRUST	-322,800.460	16 Apr 25				0.00	-368,024.80	-371,172.13	-3,147.33
FX DEAL TRANSACTED ON 17 APR 2025 EUR / USD EX.RATE 0.8806693 WITH NORTHERN	245,049.570	17 Apr 25				0.00	278,253.79	281,267.90	3,014.11
FX DEAL TRANSACTED ON 17 JAN 2025 USD / EUR EX.RATE 1.027477 WITH NORTHERN TRUST	-12,885.070	17 Jan 25				0.00	-13,239.11	-13,401.12	-162.01
FX DEAL TRANSACTED ON 17 MAR 2025 USD / EUR EX.RATE 1.090627 WITH NORTHERN TRUST	-108,373.680	17 Mar 25				0.00	-118,195.26	-118,195.26	0.00
FX DEAL TRANSACTED ON 17 MAR 2025 USD / EUR EX.RATE 1.093274 WITH NORTHERN TRUST	-52,076.820	17 Mar 25				0.00	-56,934.23	-56,934.23	0.00
FX DEAL TRANSACTED ON 18 FEB 2025 USD / EUR EX.RATE 1.045436 WITH NORTHERN TRUST	-33,705.280	18 Feb 25				0.00	-35,236.71	-35,236.71	0.00
FX DEAL TRANSACTED ON 19 AUG 2024 EUR / USD EX.RATE 0.903056 WITH NORTHERN TRUST	28,054.130	19 Aug 24				0.00	31,065.77	31,172.35	106.58
FX DEAL TRANSACTED ON 19 FEB 2025 USD / EUR EX.RATE 1.041633 WITH NORTHERN TRUST	-25,505.890	19 Feb 25				0.00	-26,567.78	-26,567.78	0.00
FX DEAL TRANSACTED ON 19 JUN 2025 USD / EUR EX.RATE 1.14558 WITH NORTHERN TRUST	-52,950.260	19 Jun 25				0.00	-60,658.76	-60,726.01	-67.25
FX DEAL TRANSACTED ON 20 AUG 2024 EUR / USD EX.RATE 0.8992272 WITH NORTHERN	28,257.600	20 Aug 24				0.00	31,424.32	31,440.82	16.50
FX DEAL TRANSACTED ON 20 FEB 2025 USD / EUR EX.RATE 1.048461 WITH NORTHERN TRUST	-8,084.520	20 Feb 25				0.00	-8,476.30	-8,476.30	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-06-30 VALUE (INCLUDING ACCRUALS) OF 1,820,121,590.84

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 20 JUN 2025 EUR / USD EX.RATE 0.8676963 WITH NORTHERN	19,825.220	20 Jun 25				0.00	22,848.11	22,848.11	0.00
FX DEAL TRANSACTED ON 20 JUN 2025 EUR / USD EX.RATE 0.8676963 WITH NORTHERN	18,386.300	20 Jun 25				0.00	21,189.79	21,189.79	0.00
FX DEAL TRANSACTED ON 20 MAR 2025 USD / EUR EX.RATE 1.083632 WITH NORTHERN TRUST	-71,145.630	20 Mar 25				0.00	-77,095.68	-77,095.68	0.00
FX DEAL TRANSACTED ON 21 AUG 2024 EUR / USD EX.RATE 0.8968714 WITH NORTHERN	28,497.030	21 Aug 24				0.00	31,773.82	31,675.88	-97.94
FX DEAL TRANSACTED ON 22 APR 2025 EUR / USD EX.RATE 0.8730727 WITH NORTHERN	177,909.050	22 Apr 25				0.00	203,773.47	201,926.79	-1,846.68
FX DEAL TRANSACTED ON 22 MAY 2025 EUR / USD EX.RATE 0.8875241 WITH NORTHERN	21,518.490	22 May 25				0.00	24,245.53	24,245.53	0.00
FX DEAL TRANSACTED ON 23 MAY 2025 EUR / USD EX.RATE 0.87981 WITH NORTHERN TRUST	3,655.730	23 May 25				0.00	4,155.14	4,155.14	0.00
FX DEAL TRANSACTED ON 24 JUL 2024 USD / EUR EX.RATE 1.083832 WITH NORTHERN TRUST	-30,443.050	24 Jul 24				0.00	-32,995.15	-32,995.15	0.00
FX DEAL TRANSACTED ON 25 FEB 2025 EUR / USD EX.RATE 0.950714 WITH NORTHERN TRUST	58,716.380	25 Feb 25				0.00	61,760.30	61,760.30	0.00
FX DEAL TRANSACTED ON 25 FEB 2025 EUR / USD EX.RATE 0.9518008 WITH NORTHERN	30,703.790	25 Feb 25				0.00	32,258.63	32,258.63	0.00
FX DEAL TRANSACTED ON 25 FEB 2025 USD / EUR EX.RATE 1.05064 WITH NORTHERN TRUST	-39,156.660	25 Feb 25				0.00	-41,139.55	-41,139.55	0.00
FX DEAL TRANSACTED ON 25 FEB 2025 USD / EUR EX.RATE 1.05064 WITH NORTHERN TRUST	-39,544.630	25 Feb 25				0.00	-41,547.17	-41,547.17	0.00
FX DEAL TRANSACTED ON 25 JUL 2024 USD / EUR EX.RATE 1.085131 WITH NORTHERN TRUST	-1,666.020	25 Jul 24				0.00	-1,807.85	-1,807.85	0.00
FX DEAL TRANSACTED ON 25 JUL 2024 USD / EUR EX.RATE 1.085131 WITH NORTHERN TRUST	-42,649.510	25 Jul 24				0.00	-46,280.31	-46,280.31	0.00
FX DEAL TRANSACTED ON 26 AUG 2024 USD / EUR EX.RATE 1.115807 WITH NORTHERN TRUST	-63,034.430	26 Aug 24				0.00	-70,334.26	-70,334.26	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-06-30 VALUE (INCLUDING ACCRUALS) OF 1,820,121,590.84

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANACTED ON 26 AUG 2024 USD / EUR EX.RATE 1.115807 WITH NORTHERN TRUST	-22,942.890	26 Aug 24				0.00	-25,599.84	-25,599.84	0.00
FX DEAL TRANACTED ON 26 AUG 2024 USD / EUR EX.RATE 1.116806 WITH NORTHERN TRUST	-11,415.720	26 Aug 24				0.00	-12,749.14	-12,749.14	0.00
FX DEAL TRANACTED ON 26 AUG 2024 USD / EUR EX.RATE 1.116806 WITH NORTHERN TRUST	-20,843.740	26 Aug 24				0.00	-23,278.41	-23,278.41	0.00
FX DEAL TRANACTED ON 26 FEB 2025 USD / EUR EX.RATE 1.04886 WITH NORTHERN TRUST	-136,938.370	26 Feb 25				0.00	-143,629.18	-143,629.18	0.00
FX DEAL TRANACTED ON 26 FEB 2025 USD / EUR EX.RATE 1.04906 WITH NORTHERN TRUST	-3,513.720	26 Feb 25				0.00	-3,686.10	-3,686.10	0.00
FX DEAL TRANACTED ON 26 JUL 2024 USD / EUR EX.RATE 1.085431 WITH NORTHERN TRUST	-24,786.680	26 Jul 24				0.00	-26,904.23	-26,904.23	0.00
FX DEAL TRANACTED ON 26 JUL 2024 USD / EUR EX.RATE 1.085431 WITH NORTHERN TRUST	-24,658.280	26 Jul 24				0.00	-26,764.86	-26,764.86	0.00
FX DEAL TRANACTED ON 26 JUL 2024 USD / EUR EX.RATE 1.086769 WITH NORTHERN TRUST	-49,693.200	26 Jul 24				0.00	-54,005.03	-54,005.03	0.00
FX DEAL TRANACTED ON 26 JUN 2025 EUR / USD EX.RATE 0.8512529 WITH NORTHERN	50,233.270	26 Jun 25				0.00	59,010.98	59,010.98	0.00
FX DEAL TRANACTED ON 26 MAY 2025 EUR / USD EX.RATE 0.8778776 WITH NORTHERN	2,461.920	26 May 25				0.00	2,804.40	2,804.40	0.00
FX DEAL TRANACTED ON 26 MAY 2025 EUR / USD EX.RATE 0.8778776 WITH NORTHERN	3,102.490	26 May 25				0.00	3,534.08	3,534.08	0.00
FX DEAL TRANACTED ON 26 SEP 2024 USD / EUR EX.RATE 1.116575 WITH NORTHERN TRUST	-126.990	26 Sep 24				0.00	-141.79	-141.80	-0.01
FX DEAL TRANACTED ON 27 FEB 2025 USD / EUR EX.RATE 1.040367 WITH NORTHERN TRUST	-54,337.280	27 Feb 25				0.00	-56,530.71	-56,530.71	0.00
FX DEAL TRANACTED ON 27 JUN 2025 EUR / USD EX.RATE 0.8550926 WITH NORTHERN	17,568.910	27 Jun 25				0.00	20,546.21	20,623.27	77.06
FX DEAL TRANACTED ON 27 MAY 2025 EUR / USD EX.RATE 0.8830856 WITH NORTHERN	3,048.030	27 May 25				0.00	3,451.57	3,451.57	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
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 28 FEB 2025 EUR / USD EX.RATE 0.9644411 WITH NORTHERN	91,498.850	28 Feb 25				0.00	94,872.41	94,872.41	0.00
FX DEAL TRANSACTED ON 28 FEB 2025 USD / EUR EX.RATE 1.03687 WITH NORTHERN TRUST	-77,449.750	28 Feb 25				0.00	-80,305.32	-80,305.32	0.00
FX DEAL TRANSACTED ON 29 MAY 2025 USD / EUR EX.RATE 1.13669 WITH NORTHERN TRUST	-35,165.580	29 May 25				0.00	-39,972.36	-39,972.36	0.00
FX DEAL TRANSACTED ON 29 MAY 2025 USD / EUR EX.RATE 1.13669 WITH NORTHERN TRUST	-45,728.920	29 May 25				0.00	-51,979.61	-51,979.61	0.00
FX DEAL TRANSACTED ON 29 NOV 2024 EUR / USD EX.RATE 0.9465717 WITH NORTHERN	14,428.200	29 Nov 24				0.00	15,242.59	15,242.59	0.00
FX DEAL TRANSACTED ON 29 NOV 2024 EUR / USD EX.RATE 0.9465717 WITH NORTHERN	14,076.420	29 Nov 24				0.00	14,870.95	14,870.95	0.00
FX DEAL TRANSACTED ON 30 JUL 2024 EUR / USD EX.RATE 0.9244947 WITH NORTHERN	28,327.530	30 Jul 24				0.00	30,641.10	30,653.22	12.12
Hong Kong dollar - HKD									
FX DEAL TRANSACTED ON 07 APR 2025 HKD / USD EX.RATE 7.769423 WITH NORTHERN TRUST	856,692.070	7 Apr 25				0.00	110,264.57	110,264.57	0.00
FX DEAL TRANSACTED ON 08 APR 2025 HKD / USD EX.RATE 7.770023 WITH NORTHERN TRUST	1,755,792.620	8 Apr 25				0.00	225,970.07	225,970.07	0.00
FX DEAL TRANSACTED ON 18 MAR 2025 HKD / USD EX.RATE 7.769423 WITH NORTHERN TRUST	255,736.380	18 Mar 25				0.00	32,915.75	32,915.75	0.00
FX DEAL TRANSACTED ON 19 MAR 2025 HKD / USD EX.RATE 7.769623 WITH NORTHERN TRUST	892,232.500	19 Mar 25				0.00	114,836.01	114,836.01	0.00
FX DEAL TRANSACTED ON 20 MAR 2025 HKD / USD EX.RATE 7.773677 WITH NORTHERN TRUST	1,851,295.630	20 Mar 25				0.00	238,149.29	238,149.29	0.00
FX DEAL TRANSACTED ON 21 MAR 2025 HKD / USD EX.RATE 7.774377 WITH NORTHERN TRUST	1,085,479.520	21 Mar 25				0.00	139,622.70	139,622.70	0.00
FX DEAL TRANSACTED ON 23 APR 2025 HKD / USD EX.RATE 7.758924 WITH NORTHERN TRUST	74,840.360	23 Apr 25				0.00	9,645.71	9,645.71	0.00

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 24 APR 2025 HKD / USD EX.RATE 7.758024 WITH NORTHERN TRUST	477,473.310	24 Apr 25				0.00	61,545.74	61,545.74	0.00
FX DEAL TRANSACTED ON 24 MAR 2025 HKD / USD EX.RATE 7.774677 WITH NORTHERN TRUST	1,159,550.790	24 Mar 25				0.00	149,144.56	149,144.56	0.00
FX DEAL TRANSACTED ON 25 APR 2025 HKD / USD EX.RATE 7.755624 WITH NORTHERN TRUST	582,070.060	25 Apr 25				0.00	75,051.35	75,051.35	0.00
FX DEAL TRANSACTED ON 25 MAR 2025 HKD / USD EX.RATE 7.773423 WITH NORTHERN TRUST	411,548.000	25 Mar 25				0.00	52,942.96	52,942.96	0.00
FX DEAL TRANSACTED ON 27 FEB 2025 HKD / USD EX.RATE 7.774922 WITH NORTHERN TRUST	2,937,028.680	27 Feb 25				0.00	377,756.67	377,756.67	0.00
FX DEAL TRANSACTED ON 28 FEB 2025 HKD / USD EX.RATE 7.776622 WITH NORTHERN TRUST	2,621,639.940	28 Feb 25				0.00	337,118.09	337,118.09	0.00
Japanese yen - JPY									
FX DEAL TRANSACTED ON 01 AUG 2024 JPY / USD EX.RATE 150.47952 WITH NORTHERN	845,549.000	1 Aug 24				0.00	5,619.03	5,619.03	0.00
FX DEAL TRANSACTED ON 01 AUG 2024 JPY / USD EX.RATE 150.47952 WITH NORTHERN	1,702,358.000	1 Aug 24				0.00	11,312.89	11,312.89	0.00
FX DEAL TRANSACTED ON 01 AUG 2024 JPY / USD EX.RATE 150.47952 WITH NORTHERN	119,110.000	1 Aug 24				0.00	791.54	791.54	0.00
FX DEAL TRANSACTED ON 01 MAY 2025 USD / JPY EX.RATE 0.0068797 WITH NORTHERN	-116,753,406.000	1 May 25				0.00	-803,222.79	-803,222.79	0.00
FX DEAL TRANSACTED ON 01 MAY 2025 USD / JPY EX.RATE 0.0069082 WITH NORTHERN	-101,975,786.000	1 May 25				0.00	-704,468.13	-704,468.13	0.00
FX DEAL TRANSACTED ON 01 MAY 2025 USD / JPY EX.RATE 0.0069082 WITH NORTHERN	-64,883,097.000	1 May 25				0.00	-448,224.78	-448,224.78	0.00
FX DEAL TRANSACTED ON 01 MAY 2025 USD / JPY EX.RATE 0.0069082 WITH NORTHERN	-107,042,195.000	1 May 25				0.00	-739,467.85	-739,467.85	0.00
FX DEAL TRANSACTED ON 01 MAY 2025 USD / JPY EX.RATE 0.0069082 WITH NORTHERN	-69,922,558.000	1 May 25				0.00	-483,038.33	-483,038.33	0.00

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 01 NOV 2024 JPY / USD EX.RATE 152.018288 WITH NORTHERN	219,781.000	1 Nov 24				0.00	1,445.75	1,445.75	0.00
FX DEAL TRANSACTED ON 01 NOV 2024 JPY / USD EX.RATE 152.018288 WITH NORTHERN	3,131,229.000	1 Nov 24				0.00	20,597.71	20,597.71	0.00
FX DEAL TRANSACTED ON 01 NOV 2024 USD / JPY EX.RATE 0.0065782 WITH NORTHERN	-4,721,318.000	1 Nov 24				0.00	-31,057.57	-31,057.57	0.00
FX DEAL TRANSACTED ON 01 NOV 2024 USD / JPY EX.RATE 0.0065782 WITH NORTHERN	-4,185,632.000	1 Nov 24				0.00	-27,533.74	-27,533.74	0.00
FX DEAL TRANSACTED ON 01 NOV 2024 USD / JPY EX.RATE 0.0065782 WITH NORTHERN	-1,475,175.000	1 Nov 24				0.00	-9,703.93	-9,703.93	0.00
FX DEAL TRANSACTED ON 01 OCT 2024 JPY / USD EX.RATE 143.53508 WITH NORTHERN	2,897,835.000	1 Oct 24				0.00	20,189.04	20,189.04	0.00
FX DEAL TRANSACTED ON 01 OCT 2024 JPY / USD EX.RATE 143.53508 WITH NORTHERN	2,820,588.000	1 Oct 24				0.00	19,650.86	19,650.86	0.00
FX DEAL TRANSACTED ON 01 OCT 2024 USD / JPY EX.RATE 0.0069599 WITH NORTHERN	-3,483,973.000	1 Oct 24				0.00	-24,248.14	-23,831.00	417.14
FX DEAL TRANSACTED ON 01 OCT 2024 USD / JPY EX.RATE 0.0069669 WITH NORTHERN	-1,953,170.000	1 Oct 24				0.00	-13,607.61	-13,607.61	0.00
FX DEAL TRANSACTED ON 01 OCT 2024 USD / JPY EX.RATE 0.0069669 WITH NORTHERN	-1,211,793.000	1 Oct 24				0.00	-8,442.49	-8,442.49	0.00
FX DEAL TRANSACTED ON 02 APR 2025 JPY / USD EX.RATE 149.599584 WITH NORTHERN	2,780,103.000	2 Apr 25				0.00	18,583.63	18,583.63	0.00
FX DEAL TRANSACTED ON 02 APR 2025 JPY / USD EX.RATE 149.599584 WITH NORTHERN	2,763,611.000	2 Apr 25				0.00	18,473.39	18,473.39	0.00
FX DEAL TRANSACTED ON 02 APR 2025 USD / JPY EX.RATE 0.0066845 WITH NORTHERN	-5,029,573.000	2 Apr 25				0.00	-33,620.23	-33,620.23	0.00
FX DEAL TRANSACTED ON 02 APR 2025 USD / JPY EX.RATE 0.0066845 WITH NORTHERN	-3,081,889.000	2 Apr 25				0.00	-20,600.92	-20,600.92	0.00
FX DEAL TRANSACTED ON 02 AUG 2024 JPY / USD EX.RATE 146.562656 WITH NORTHERN	4,139,449.000	2 Aug 24				0.00	28,243.55	28,243.55	0.00

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 02 AUG 2024 JPY / USD EX.RATE 147.312056 WITH NORTHERN	7,156,363.000	2 Aug 24				0.00	48,579.62	48,579.62	0.00
FX DEAL TRANSACTED ON 02 AUG 2024 JPY / USD EX.RATE 147.312056 WITH NORTHERN	1,097,036.000	2 Aug 24				0.00	7,447.02	7,447.02	0.00
FX DEAL TRANSACTED ON 02 AUG 2024 JPY / USD EX.RATE 147.312056 WITH NORTHERN	18,116,623.000	2 Aug 24				0.00	122,981.27	122,981.27	0.00
FX DEAL TRANSACTED ON 02 AUG 2024 JPY / USD EX.RATE 147.312056 WITH NORTHERN	15,499,181.000	2 Aug 24				0.00	105,213.26	105,213.26	0.00
FX DEAL TRANSACTED ON 02 AUG 2024 JPY / USD EX.RATE 147.312056 WITH NORTHERN	1,772,017.000	2 Aug 24				0.00	12,029.00	12,029.00	0.00
FX DEAL TRANSACTED ON 02 DEC 2024 USD / JPY EX.RATE 0.0066481 WITH NORTHERN	-2,629,164.000	2 Dec 24				0.00	-17,478.96	-17,537.70	-58.74
FX DEAL TRANSACTED ON 02 DEC 2024 USD / JPY EX.RATE 0.0066662 WITH NORTHERN	-1,653,111.000	2 Dec 24				0.00	-11,020.01	-11,020.01	0.00
FX DEAL TRANSACTED ON 02 DEC 2024 USD / JPY EX.RATE 0.0066899 WITH NORTHERN	-3,349,292.000	2 Dec 24				0.00	-22,406.52	-22,341.27	65.25
FX DEAL TRANSACTED ON 02 JUN 2025 JPY / USD EX.RATE 143.094384 WITH NORTHERN	11,988,407.000	2 Jun 25				0.00	83,779.72	83,779.72	0.00
FX DEAL TRANSACTED ON 02 MAY 2025 USD / JPY EX.RATE 0.0069336 WITH NORTHERN	-59,315,919.000	2 May 25				0.00	-411,272.67	-411,272.67	0.00
FX DEAL TRANSACTED ON 02 MAY 2025 USD / JPY EX.RATE 0.0069452 WITH NORTHERN	-37,831,268.000	2 May 25				0.00	-262,744.33	-262,744.33	0.00
FX DEAL TRANSACTED ON 02 MAY 2025 USD / JPY EX.RATE 0.0069452 WITH NORTHERN	-34,902,238.000	2 May 25				0.00	-242,401.74	-242,401.74	0.00
FX DEAL TRANSACTED ON 02 OCT 2024 JPY / USD EX.RATE 145.453544 WITH NORTHERN	7,381,749.000	2 Oct 24				0.00	50,749.87	50,749.87	0.00
FX DEAL TRANSACTED ON 02 OCT 2024 JPY / USD EX.RATE 145.453544 WITH NORTHERN	2,072,342.000	2 Oct 24				0.00	14,247.45	14,247.45	0.00
FX DEAL TRANSACTED ON 02 OCT 2024 JPY / USD EX.RATE 145.453544 WITH NORTHERN	3,136,564.000	2 Oct 24				0.00	21,564.03	21,564.03	0.00

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 02 OCT 2024 JPY / USD EX.RATE 145.453544 WITH NORTHERN	9,029,116.000	2 Oct 24				0.00	62,075.60	62,075.60	0.00
FX DEAL TRANSACTED ON 02 OCT 2024 USD / JPY EX.RATE 0.0068404 WITH NORTHERN	-3,475,712.000	2 Oct 24				0.00	-23,775.31	-23,682.16	93.15
FX DEAL TRANSACTED ON 02 OCT 2024 USD / JPY EX.RATE 0.006875 WITH NORTHERN TRUST	-1,543,988.000	2 Oct 24				0.00	-10,614.99	-10,614.99	0.00
FX DEAL TRANSACTED ON 02 OCT 2024 USD / JPY EX.RATE 0.006875 WITH NORTHERN TRUST	-1,198,975.000	2 Oct 24				0.00	-8,243.01	-8,243.01	0.00
FX DEAL TRANSACTED ON 03 APR 2025 JPY / USD EX.RATE 145.91664 WITH NORTHERN	2,427,714.000	3 Apr 25				0.00	16,637.68	16,637.68	0.00
FX DEAL TRANSACTED ON 03 APR 2025 JPY / USD EX.RATE 145.91664 WITH NORTHERN	2,427,267.000	3 Apr 25				0.00	16,634.61	16,634.61	0.00
FX DEAL TRANSACTED ON 03 APR 2025 JPY / USD EX.RATE 145.91664 WITH NORTHERN	20,705,937.000	3 Apr 25				0.00	141,902.51	141,902.51	0.00
FX DEAL TRANSACTED ON 03 APR 2025 USD / JPY EX.RATE 0.0068532 WITH NORTHERN	-2,920,318.000	3 Apr 25				0.00	-20,013.61	-20,013.61	0.00
FX DEAL TRANSACTED ON 03 DEC 2024 JPY / USD EX.RATE 149.040672 WITH NORTHERN	10,173,069.000	3 Dec 24				0.00	68,257.00	68,257.00	0.00
FX DEAL TRANSACTED ON 03 DEC 2024 USD / JPY EX.RATE 0.0066971 WITH NORTHERN	-3,082,950.000	3 Dec 24				0.00	-20,646.85	-20,666.67	-19.82
FX DEAL TRANSACTED ON 03 DEC 2024 USD / JPY EX.RATE 0.0066971 WITH NORTHERN	-1,222,599.000	3 Dec 24				0.00	-8,187.88	-8,195.74	-7.86
FX DEAL TRANSACTED ON 03 DEC 2024 USD / JPY EX.RATE 0.006729 WITH NORTHERN TRUST	-3,489,335.000	3 Dec 24				0.00	-23,479.65	-23,479.65	0.00
FX DEAL TRANSACTED ON 03 DEC 2024 USD / JPY EX.RATE 0.006729 WITH NORTHERN TRUST	-4,061,021.000	3 Dec 24				0.00	-27,326.51	-27,326.51	0.00
FX DEAL TRANSACTED ON 03 FEB 2025 JPY / USD EX.RATE 154.643616 WITH NORTHERN	3,855,448.000	3 Feb 25				0.00	24,931.18	24,931.18	0.00
FX DEAL TRANSACTED ON 03 FEB 2025 JPY / USD EX.RATE 154.643616 WITH NORTHERN	2,559,807.000	3 Feb 25				0.00	16,552.94	16,552.94	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
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANACTED ON 03 FEB 2025 USD / JPY EX.RATE 0.0064665 WITH NORTHERN	-20,793,217.000	3 Feb 25				0.00	-134,458.94	-134,458.94	0.00
FX DEAL TRANACTED ON 03 FEB 2025 USD / JPY EX.RATE 0.0064665 WITH NORTHERN	-6,747,829.000	3 Feb 25				0.00	-43,634.71	-43,634.71	0.00
FX DEAL TRANACTED ON 03 JUL 2024 JPY / USD EX.RATE 161.77932 WITH NORTHERN	2,948,815.000	3 Jul 24				0.00	18,227.39	18,227.39	0.00
FX DEAL TRANACTED ON 03 JUL 2024 USD / JPY EX.RATE 0.0061813 WITH NORTHERN	-9,731,916.000	3 Jul 24				0.00	-60,155.50	-60,155.50	0.00
FX DEAL TRANACTED ON 03 JUN 2025 JPY / USD EX.RATE 143.594784 WITH NORTHERN	3,933,616.000	3 Jun 25				0.00	27,393.86	27,393.86	0.00
FX DEAL TRANACTED ON 03 JUN 2025 JPY / USD EX.RATE 143.594784 WITH NORTHERN	5,678,891.000	3 Jun 25				0.00	39,548.03	39,548.03	0.00
FX DEAL TRANACTED ON 03 MAR 2025 USD / JPY EX.RATE 0.0066278 WITH NORTHERN	-4,530,803.000	3 Mar 25				0.00	-30,029.06	-30,029.06	0.00
FX DEAL TRANACTED ON 03 MAR 2025 USD / JPY EX.RATE 0.0066278 WITH NORTHERN	-8,315,360.000	3 Mar 25				0.00	-55,112.19	-55,112.19	0.00
FX DEAL TRANACTED ON 03 OCT 2024 JPY / USD EX.RATE 146.687256 WITH NORTHERN	2,950,902.000	3 Oct 24				0.00	20,116.96	20,116.96	0.00
FX DEAL TRANACTED ON 03 OCT 2024 USD / JPY EX.RATE 0.0068064 WITH NORTHERN	-5,192,419.000	3 Oct 24				0.00	-35,341.81	-34,964.61	377.20
FX DEAL TRANACTED ON 03 OCT 2024 USD / JPY EX.RATE 0.0068172 WITH NORTHERN	-1,052,455.000	3 Oct 24				0.00	-7,174.82	-7,174.82	0.00
FX DEAL TRANACTED ON 03 SEP 2024 JPY / USD EX.RATE 145.703344 WITH NORTHERN	3,477,879.000	3 Sep 24				0.00	23,869.59	23,869.59	0.00
FX DEAL TRANACTED ON 03 SEP 2024 JPY / USD EX.RATE 145.703344 WITH NORTHERN	5,255,220.000	3 Sep 24				0.00	36,067.94	36,067.94	0.00
FX DEAL TRANACTED ON 04 APR 2025 JPY / USD EX.RATE 145.396224 WITH NORTHERN	1,717,359.000	4 Apr 25				0.00	11,811.58	11,811.58	0.00
FX DEAL TRANACTED ON 04 APR 2025 JPY / USD EX.RATE 145.396224 WITH NORTHERN	17,488,916.000	4 Apr 25				0.00	120,284.53	120,284.53	0.00

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 04 APR 2025 JPY / USD EX.RATE 145.396224 WITH NORTHERN	9,287,392.000	4 Apr 25				0.00	63,876.43	63,876.43	0.00
FX DEAL TRANSACTED ON 04 APR 2025 JPY / USD EX.RATE 145.446264 WITH NORTHERN	3,469,637.000	4 Apr 25				0.00	23,855.11	23,855.11	0.00
FX DEAL TRANSACTED ON 04 APR 2025 JPY / USD EX.RATE 145.446264 WITH NORTHERN	2,177,904.000	4 Apr 25				0.00	14,973.94	14,973.94	0.00
FX DEAL TRANSACTED ON 04 APR 2025 USD / JPY EX.RATE 0.0068778 WITH NORTHERN	-155,421.000	4 Apr 25				0.00	-1,068.95	-1,068.95	0.00
FX DEAL TRANSACTED ON 04 DEC 2024 USD / JPY EX.RATE 0.0066383 WITH NORTHERN	-4,062,555.000	4 Dec 24				0.00	-26,968.56	-26,968.56	0.00
FX DEAL TRANSACTED ON 04 DEC 2024 USD / JPY EX.RATE 0.0066383 WITH NORTHERN	-228,580.000	4 Dec 24				0.00	-1,517.39	-1,517.39	0.00
FX DEAL TRANSACTED ON 04 FEB 2025 JPY / USD EX.RATE 154.813752 WITH NORTHERN	2,995,188.000	4 Feb 25				0.00	19,347.04	19,347.04	0.00
FX DEAL TRANSACTED ON 04 FEB 2025 USD / JPY EX.RATE 0.0064435 WITH NORTHERN	-16,036,176.000	4 Feb 25				0.00	-103,329.83	-103,329.83	0.00
FX DEAL TRANSACTED ON 04 FEB 2025 USD / JPY EX.RATE 0.0064435 WITH NORTHERN	-6,444,472.000	4 Feb 25				0.00	-41,525.25	-41,525.25	0.00
FX DEAL TRANSACTED ON 04 FEB 2025 USD / JPY EX.RATE 0.0064435 WITH NORTHERN	-1,788,649.000	4 Feb 25				0.00	-11,525.24	-11,525.24	0.00
FX DEAL TRANSACTED ON 04 FEB 2025 USD / JPY EX.RATE 0.0064594 WITH NORTHERN	-1,796,950.000	4 Feb 25				0.00	-11,607.17	-11,607.17	0.00
FX DEAL TRANSACTED ON 04 JUL 2024 JPY / USD EX.RATE 161.138808 WITH NORTHERN	3,002,385.000	4 Jul 24				0.00	18,632.29	18,632.29	0.00
FX DEAL TRANSACTED ON 04 JUL 2024 JPY / USD EX.RATE 161.138808 WITH NORTHERN	3,007,188.000	4 Jul 24				0.00	18,662.10	18,662.10	0.00
FX DEAL TRANSACTED ON 04 JUL 2024 USD / JPY EX.RATE 0.0062058 WITH NORTHERN	-11,561,787.000	4 Jul 24				0.00	-71,750.48	-71,750.48	0.00
FX DEAL TRANSACTED ON 04 JUL 2024 USD / JPY EX.RATE 0.0062058 WITH NORTHERN	-12,928,204.000	4 Jul 24				0.00	-80,230.23	-80,230.23	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
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 04 MAR 2025 USD / JPY EX.RATE 0.0067291 WITH NORTHERN	-262,367.000	4 Mar 25				0.00	-1,765.49	-1,765.49	0.00
FX DEAL TRANSACTED ON 04 OCT 2024 JPY / USD EX.RATE 148.66884 WITH NORTHERN	3,183,846.000	4 Oct 24				0.00	21,415.69	21,415.69	0.00
FX DEAL TRANSACTED ON 04 OCT 2024 USD / JPY EX.RATE 0.0067141 WITH NORTHERN	-8,662,626.000	4 Oct 24				0.00	-58,161.85	-58,440.44	-278.59
FX DEAL TRANSACTED ON 04 OCT 2024 USD / JPY EX.RATE 0.0067264 WITH NORTHERN	-3,730,184.000	4 Oct 24				0.00	-25,090.56	-25,090.56	0.00
FX DEAL TRANSACTED ON 04 OCT 2024 USD / JPY EX.RATE 0.0067264 WITH NORTHERN	-2,147,303.000	4 Oct 24				0.00	-14,443.53	-14,443.53	0.00
FX DEAL TRANSACTED ON 04 SEP 2024 JPY / USD EX.RATE 144.945864 WITH NORTHERN	2,245,995.000	4 Sep 24				0.00	15,495.41	15,495.41	0.00
FX DEAL TRANSACTED ON 04 SEP 2024 JPY / USD EX.RATE 144.945864 WITH NORTHERN	454,902.000	4 Sep 24				0.00	3,138.43	3,138.43	0.00
FX DEAL TRANSACTED ON 04 SEP 2024 JPY / USD EX.RATE 144.945864 WITH NORTHERN	2,426,047.000	4 Sep 24				0.00	16,737.61	16,737.61	0.00
FX DEAL TRANSACTED ON 04 SEP 2024 JPY / USD EX.RATE 144.945864 WITH NORTHERN	1,748,680.000	4 Sep 24				0.00	12,064.37	12,064.37	0.00
FX DEAL TRANSACTED ON 04 SEP 2024 JPY / USD EX.RATE 144.945864 WITH NORTHERN	2,063,927.000	4 Sep 24				0.00	14,239.30	14,239.30	0.00
FX DEAL TRANSACTED ON 05 AUG 2024 JPY / USD EX.RATE 142.704072 WITH NORTHERN	1,736,537.000	5 Aug 24				0.00	12,168.80	12,168.80	0.00
FX DEAL TRANSACTED ON 05 AUG 2024 JPY / USD EX.RATE 142.704072 WITH NORTHERN	3,181,930.000	5 Aug 24				0.00	22,297.40	22,297.40	0.00
FX DEAL TRANSACTED ON 05 AUG 2024 JPY / USD EX.RATE 142.704072 WITH NORTHERN	6,552,049.000	5 Aug 24				0.00	45,913.54	45,913.54	0.00
FX DEAL TRANSACTED ON 05 DEC 2024 USD / JPY EX.RATE 0.0066671 WITH NORTHERN	-2,251,475.000	5 Dec 24				0.00	-15,010.84	-15,010.84	0.00
FX DEAL TRANSACTED ON 05 FEB 2025 JPY / USD EX.RATE 153.162432 WITH NORTHERN	3,628,870.000	5 Feb 25				0.00	23,692.95	23,692.95	0.00

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 05 FEB 2025 JPY / USD EX.RATE 153.162432 WITH NORTHERN	2,946,496.000	5 Feb 25				0.00	19,237.72	19,237.72	0.00
FX DEAL TRANSACTED ON 05 FEB 2025 USD / JPY EX.RATE 0.006529 WITH NORTHERN TRUST	-4,218,022.000	5 Feb 25				0.00	-27,539.53	-27,539.53	0.00
FX DEAL TRANSACTED ON 05 FEB 2025 USD / JPY EX.RATE 0.006529 WITH NORTHERN TRUST	-9,733,826.000	5 Feb 25				0.00	-63,552.31	-63,552.31	0.00
FX DEAL TRANSACTED ON 05 JUL 2024 JPY / USD EX.RATE 161.068752 WITH NORTHERN	1,848,840.000	5 Jul 24				0.00	11,478.58	11,478.58	0.00
FX DEAL TRANSACTED ON 05 MAR 2025 USD / JPY EX.RATE 0.0067227 WITH NORTHERN	-5,227,144.000	5 Mar 25				0.00	-35,140.72	-35,140.72	0.00
FX DEAL TRANSACTED ON 05 MAR 2025 USD / JPY EX.RATE 0.0067227 WITH NORTHERN	-2,231,770.000	5 Mar 25				0.00	-15,003.61	-15,003.61	0.00
FX DEAL TRANSACTED ON 05 NOV 2024 JPY / USD EX.RATE 151.868408 WITH NORTHERN	3,850,727.000	5 Nov 24				0.00	25,355.68	25,355.68	0.00
FX DEAL TRANSACTED ON 05 NOV 2024 USD / JPY EX.RATE 0.0065846 WITH NORTHERN	-11,960,481.000	5 Nov 24				0.00	-78,755.56	-78,755.56	0.00
FX DEAL TRANSACTED ON 05 NOV 2024 USD / JPY EX.RATE 0.0065846 WITH NORTHERN	-2,226,668.000	5 Nov 24				0.00	-14,661.82	-14,661.82	0.00
FX DEAL TRANSACTED ON 05 NOV 2024 USD / JPY EX.RATE 0.0065846 WITH NORTHERN	-1,453,649.000	5 Nov 24				0.00	-9,571.77	-9,571.77	0.00
FX DEAL TRANSACTED ON 05 SEP 2024 JPY / USD EX.RATE 143.03548 WITH NORTHERN	2,219,546.000	5 Sep 24				0.00	15,517.45	15,517.45	0.00
FX DEAL TRANSACTED ON 05 SEP 2024 JPY / USD EX.RATE 143.174448 WITH NORTHERN	1,494,674.000	5 Sep 24				0.00	10,439.53	10,439.53	0.00
FX DEAL TRANSACTED ON 06 AUG 2024 JPY / USD EX.RATE 144.1346 WITH NORTHERN TRUST	3,810,750.000	6 Aug 24				0.00	26,438.83	26,438.83	0.00
FX DEAL TRANSACTED ON 06 AUG 2024 JPY / USD EX.RATE 144.1346 WITH NORTHERN TRUST	3,816,848.000	6 Aug 24				0.00	26,481.14	26,481.14	0.00
FX DEAL TRANSACTED ON 06 AUG 2024 JPY / USD EX.RATE 144.1346 WITH NORTHERN TRUST	3,265,545.000	6 Aug 24				0.00	22,656.22	22,656.22	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
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANACTED ON 06 AUG 2024 JPY / USD EX.RATE 144.1346 WITH NORTHERN TRUST	3,804,259.000	6 Aug 24				0.00	26,393.79	26,393.79	0.00
FX DEAL TRANACTED ON 06 AUG 2024 JPY / USD EX.RATE 144.1346 WITH NORTHERN TRUST	684,743.000	6 Aug 24				0.00	4,750.72	4,750.72	0.00
FX DEAL TRANACTED ON 06 AUG 2024 JPY / USD EX.RATE 144.1346 WITH NORTHERN TRUST	4,274,620.000	6 Aug 24				0.00	29,657.14	29,657.14	0.00
FX DEAL TRANACTED ON 06 AUG 2024 JPY / USD EX.RATE 144.44 WITH NORTHERN TRUST	16,576,895.000	6 Aug 24				0.00	114,766.65	112,496.32	-2,270.33
FX DEAL TRANACTED ON 06 FEB 2025 JPY / USD EX.RATE 151.77848 WITH NORTHERN	2,162,579.000	6 Feb 25				0.00	14,248.26	14,248.26	0.00
FX DEAL TRANACTED ON 06 FEB 2025 USD / JPY EX.RATE 0.0065767 WITH NORTHERN	-2,127,821.000	6 Feb 25				0.00	-13,994.08	-13,994.08	0.00
FX DEAL TRANACTED ON 06 FEB 2025 USD / JPY EX.RATE 0.0065767 WITH NORTHERN	-1,946,681.000	6 Feb 25				0.00	-12,802.77	-12,802.77	0.00
FX DEAL TRANACTED ON 06 JAN 2025 JPY / USD EX.RATE 157.413968 WITH NORTHERN	3,500,160.000	6 Jan 25				0.00	22,235.38	22,235.38	0.00
FX DEAL TRANACTED ON 06 JAN 2025 JPY / USD EX.RATE 157.413968 WITH NORTHERN	3,550,357.000	6 Jan 25				0.00	22,554.27	22,554.27	0.00
FX DEAL TRANACTED ON 06 JAN 2025 USD / JPY EX.RATE 0.0063567 WITH NORTHERN	-9,447.000	6 Jan 25				0.00	-60.05	-60.05	0.00
FX DEAL TRANACTED ON 06 JAN 2025 USD / JPY EX.RATE 0.0063567 WITH NORTHERN	-723,443.000	6 Jan 25				0.00	-4,598.72	-4,598.72	0.00
FX DEAL TRANACTED ON 06 MAR 2025 USD / JPY EX.RATE 0.0067756 WITH NORTHERN	-17,091,791.000	6 Mar 25				0.00	-115,807.48	-115,807.48	0.00
FX DEAL TRANACTED ON 06 MAR 2025 USD / JPY EX.RATE 0.0067756 WITH NORTHERN	-2,649,895.000	6 Mar 25				0.00	-17,954.68	-17,954.68	0.00
FX DEAL TRANACTED ON 06 MAR 2025 USD / JPY EX.RATE 0.0067756 WITH NORTHERN	-8,830,761.000	6 Mar 25				0.00	-59,833.88	-59,833.88	0.00
FX DEAL TRANACTED ON 06 MAR 2025 USD / JPY EX.RATE 0.0067756 WITH NORTHERN	-2,288,066.000	6 Mar 25				0.00	-15,503.07	-15,503.07	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
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 06 NOV 2024 USD / JPY EX.RATE 0.0064686 WITH NORTHERN	-3,490,057.000	6 Nov 24				0.00	-22,575.69	-22,575.69	0.00
FX DEAL TRANSACTED ON 06 NOV 2024 USD / JPY EX.RATE 0.0064686 WITH NORTHERN	-2,824,102.000	6 Nov 24				0.00	-18,267.91	-18,267.91	0.00
FX DEAL TRANSACTED ON 06 SEP 2024 JPY / USD EX.RATE 142.08 WITH NORTHERN TRUST	11,854,289.000	6 Sep 24				0.00	83,433.90	83,042.31	-391.59
FX DEAL TRANSACTED ON 06 SEP 2024 JPY / USD EX.RATE 142.156184 WITH NORTHERN	949,620.000	6 Sep 24				0.00	6,680.12	6,680.12	0.00
FX DEAL TRANSACTED ON 06 SEP 2024 JPY / USD EX.RATE 142.156184 WITH NORTHERN	8,679,887.000	6 Sep 24				0.00	61,058.81	61,058.81	0.00
FX DEAL TRANSACTED ON 06 SEP 2024 JPY / USD EX.RATE 142.156184 WITH NORTHERN	3,695,121.000	6 Sep 24				0.00	25,993.39	25,993.39	0.00
FX DEAL TRANSACTED ON 06 SEP 2024 USD / JPY EX.RATE 0.0070345 WITH NORTHERN	-173,428.000	6 Sep 24				0.00	-1,219.98	-1,219.98	0.00
FX DEAL TRANSACTED ON 06 SEP 2024 USD / JPY EX.RATE 0.0070345 WITH NORTHERN	-378,585.000	6 Sep 24				0.00	-2,663.16	-2,663.16	0.00
FX DEAL TRANSACTED ON 06 SEP 2024 USD / JPY EX.RATE 0.0070345 WITH NORTHERN	-1,998,325.000	6 Sep 24				0.00	-14,057.25	-14,057.25	0.00
FX DEAL TRANSACTED ON 07 APR 2025 JPY / USD EX.RATE 146.6326 WITH NORTHERN TRUST	8,938,199.000	7 Apr 25				0.00	60,956.42	60,956.42	0.00
FX DEAL TRANSACTED ON 07 APR 2025 JPY / USD EX.RATE 146.6326 WITH NORTHERN TRUST	2,299,678.000	7 Apr 25				0.00	15,683.27	15,683.27	0.00
FX DEAL TRANSACTED ON 07 APR 2025 JPY / USD EX.RATE 147.242112 WITH NORTHERN	11,559,922.000	7 Apr 25				0.00	78,509.62	78,509.62	0.00
FX DEAL TRANSACTED ON 07 APR 2025 JPY / USD EX.RATE 147.242112 WITH NORTHERN	3,024,191.000	7 Apr 25				0.00	20,538.90	20,538.90	0.00
FX DEAL TRANSACTED ON 07 APR 2025 USD / JPY EX.RATE 0.0067915 WITH NORTHERN	-6,432,044.000	7 Apr 25				0.00	-43,683.45	-43,683.45	0.00
FX DEAL TRANSACTED ON 07 APR 2025 USD / JPY EX.RATE 0.0068198 WITH NORTHERN	-4,405,187.000	7 Apr 25				0.00	-30,042.34	-30,042.34	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
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 07 AUG 2024 JPY / USD EX.RATE 146.802464 WITH NORTHERN	3,403,330.000	7 Aug 24				0.00	23,183.06	23,183.06	0.00
FX DEAL TRANSACTED ON 07 AUG 2024 JPY / USD EX.RATE 146.802464 WITH NORTHERN	2,933,533.000	7 Aug 24				0.00	19,982.86	19,982.86	0.00
FX DEAL TRANSACTED ON 07 AUG 2024 JPY / USD EX.RATE 147.042272 WITH NORTHERN	2,073,387.000	7 Aug 24				0.00	14,100.62	14,100.62	0.00
FX DEAL TRANSACTED ON 07 AUG 2024 JPY / USD EX.RATE 147.042272 WITH NORTHERN	2,095,236.000	7 Aug 24				0.00	14,249.21	14,249.21	0.00
FX DEAL TRANSACTED ON 07 AUG 2024 JPY / USD EX.RATE 147.042272 WITH NORTHERN	2,294,181.000	7 Aug 24				0.00	15,602.19	15,602.19	0.00
FX DEAL TRANSACTED ON 07 AUG 2024 JPY / USD EX.RATE 147.042272 WITH NORTHERN	1,311,043.000	7 Aug 24				0.00	8,916.10	8,916.10	0.00
FX DEAL TRANSACTED ON 07 AUG 2024 JPY / USD EX.RATE 147.042272 WITH NORTHERN	3,921,108.000	7 Aug 24				0.00	26,666.54	26,666.54	0.00
FX DEAL TRANSACTED ON 07 FEB 2025 USD / JPY EX.RATE 0.0065897 WITH NORTHERN	-731,775.000	7 Feb 25				0.00	-4,822.20	-4,822.20	0.00
FX DEAL TRANSACTED ON 07 JAN 2025 JPY / USD EX.RATE 157.92624 WITH NORTHERN	2,678,859.000	7 Jan 25				0.00	16,962.72	16,962.72	0.00
FX DEAL TRANSACTED ON 07 JAN 2025 USD / JPY EX.RATE 0.0063321 WITH NORTHERN	-1,075,354.000	7 Jan 25				0.00	-6,809.22	-6,809.22	0.00
FX DEAL TRANSACTED ON 07 JAN 2025 USD / JPY EX.RATE 0.0063321 WITH NORTHERN	-1,644,097.000	7 Jan 25				0.00	-10,410.54	-10,410.54	0.00
FX DEAL TRANSACTED ON 07 JAN 2025 USD / JPY EX.RATE 0.0063365 WITH NORTHERN	-4,081,497.000	7 Jan 25				0.00	-25,862.35	-25,862.35	0.00
FX DEAL TRANSACTED ON 07 MAR 2025 USD / JPY EX.RATE 0.0067761 WITH NORTHERN	-449,192.000	7 Mar 25				0.00	-3,043.76	-3,043.76	0.00
FX DEAL TRANSACTED ON 07 MAR 2025 USD / JPY EX.RATE 0.0067761 WITH NORTHERN	-229,139.000	7 Mar 25				0.00	-1,552.66	-1,552.66	0.00
FX DEAL TRANSACTED ON 07 MAY 2025 USD / JPY EX.RATE 0.0069711 WITH NORTHERN	-124,940,145.000	7 May 25				0.00	-870,966.50	-861,477.94	9,488.56

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANACTED ON 07 MAY 2025 USD / JPY EX.RATE 0.0069738 WITH NORTHERN	-102,996,111.000	7 May 25				0.00	-718,270.38	-718,270.38	0.00
FX DEAL TRANACTED ON 07 MAY 2025 USD / JPY EX.RATE 0.0069738 WITH NORTHERN	-74,677,367.000	7 May 25				0.00	-520,782.19	-520,782.19	0.00
FX DEAL TRANACTED ON 07 MAY 2025 USD / JPY EX.RATE 0.0069874 WITH NORTHERN	-25,047,371.000	7 May 25				0.00	-175,015.18	-175,015.18	0.00
FX DEAL TRANACTED ON 07 NOV 2024 USD / JPY EX.RATE 0.0065167 WITH NORTHERN	-3,727,138.000	7 Nov 24				0.00	-24,288.52	-24,288.52	0.00
FX DEAL TRANACTED ON 07 NOV 2024 USD / JPY EX.RATE 0.0065167 WITH NORTHERN	-2,942,326.000	7 Nov 24				0.00	-19,174.16	-19,174.16	0.00
FX DEAL TRANACTED ON 07 OCT 2024 JPY / USD EX.RATE 148.108392 WITH NORTHERN	2,940,309.000	7 Oct 24				0.00	19,852.41	19,852.41	0.00
FX DEAL TRANACTED ON 07 OCT 2024 USD / JPY EX.RATE 0.0067518 WITH NORTHERN	-1,990,386.000	7 Oct 24				0.00	-13,438.71	-13,438.71	0.00
FX DEAL TRANACTED ON 07 OCT 2024 USD / JPY EX.RATE 0.0067572 WITH NORTHERN	-12,077,361.000	7 Oct 24				0.00	-81,609.30	-81,424.99	184.31
FX DEAL TRANACTED ON 08 APR 2025 JPY / USD EX.RATE 147.31 WITH NORTHERN TRUST	21,885,818.000	8 Apr 25				0.00	148,569.81	151,181.69	2,611.88
FX DEAL TRANACTED ON 08 APR 2025 JPY / USD EX.RATE 147.447864 WITH NORTHERN	10,066,686.000	8 Apr 25				0.00	68,272.85	68,272.85	0.00
FX DEAL TRANACTED ON 08 APR 2025 JPY / USD EX.RATE 147.577968 WITH NORTHERN	11,081,845.000	8 Apr 25				0.00	75,091.46	75,091.46	0.00
FX DEAL TRANACTED ON 08 APR 2025 JPY / USD EX.RATE 147.577968 WITH NORTHERN	2,589,221.000	8 Apr 25				0.00	17,544.77	17,544.77	0.00
FX DEAL TRANACTED ON 08 APR 2025 JPY / USD EX.RATE 147.577968 WITH NORTHERN	4,835,077.000	8 Apr 25				0.00	32,762.86	32,762.86	0.00
FX DEAL TRANACTED ON 08 APR 2025 USD / JPY EX.RATE 0.0067761 WITH NORTHERN	-1,394,371.000	8 Apr 25				0.00	-9,448.37	-9,448.37	0.00
FX DEAL TRANACTED ON 08 APR 2025 USD / JPY EX.RATE 0.0067821 WITH NORTHERN	-2,605,504.000	8 Apr 25				0.00	-17,670.68	-17,670.68	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
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANACTED ON 08 AUG 2024 JPY / USD EX.RATE 147.142192 WITH NORTHERN	4,871,042.000	8 Aug 24				0.00	33,104.32	33,104.32	0.00
FX DEAL TRANACTED ON 08 AUG 2024 JPY / USD EX.RATE 147.142192 WITH NORTHERN	1,503,608.000	8 Aug 24				0.00	10,218.74	10,218.74	0.00
FX DEAL TRANACTED ON 08 AUG 2024 JPY / USD EX.RATE 147.252104 WITH NORTHERN	4,847,341.000	8 Aug 24				0.00	32,918.65	32,918.65	0.00
FX DEAL TRANACTED ON 08 AUG 2024 JPY / USD EX.RATE 147.252104 WITH NORTHERN	2,561,226.000	8 Aug 24				0.00	17,393.48	17,393.48	0.00
FX DEAL TRANACTED ON 08 AUG 2024 JPY / USD EX.RATE 147.252104 WITH NORTHERN	3,992,962.000	8 Aug 24				0.00	27,116.50	27,116.50	0.00
FX DEAL TRANACTED ON 08 AUG 2024 JPY / USD EX.RATE 147.252104 WITH NORTHERN	3,420,247.000	8 Aug 24				0.00	23,227.15	23,227.15	0.00
FX DEAL TRANACTED ON 08 JAN 2025 JPY / USD EX.RATE 158.516712 WITH NORTHERN	2,095,795.000	8 Jan 25				0.00	13,221.29	13,221.29	0.00
FX DEAL TRANACTED ON 08 JAN 2025 JPY / USD EX.RATE 158.516712 WITH NORTHERN	2,677,205.000	8 Jan 25				0.00	16,889.10	16,889.10	0.00
FX DEAL TRANACTED ON 08 JAN 2025 USD / JPY EX.RATE 0.0063085 WITH NORTHERN	-11,108,332.000	8 Jan 25				0.00	-70,076.72	-70,076.72	0.00
FX DEAL TRANACTED ON 08 JAN 2025 USD / JPY EX.RATE 0.0063085 WITH NORTHERN	-3,534,728.000	8 Jan 25				0.00	-22,298.77	-22,298.77	0.00
FX DEAL TRANACTED ON 08 JUL 2024 JPY / USD EX.RATE 160.918632 WITH NORTHERN	2,468,658.000	8 Jul 24				0.00	15,341.03	15,341.03	0.00
FX DEAL TRANACTED ON 08 JUL 2024 USD / JPY EX.RATE 0.0062143 WITH NORTHERN	-2,400,281.000	8 Jul 24				0.00	-14,916.12	-14,916.12	0.00
FX DEAL TRANACTED ON 08 MAY 2025 USD / JPY EX.RATE 0.0068637 WITH NORTHERN	-309,814.000	8 May 25				0.00	-2,126.46	-2,136.43	-9.97
FX DEAL TRANACTED ON 08 NOV 2024 USD / JPY EX.RATE 0.0065588 WITH NORTHERN	-1,441,445.000	8 Nov 24				0.00	-9,454.09	-9,454.09	0.00
FX DEAL TRANACTED ON 08 NOV 2024 USD / JPY EX.RATE 0.0065588 WITH NORTHERN	-1,734,444.000	8 Nov 24				0.00	-11,375.80	-11,375.80	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
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 08 OCT 2024 JPY / USD EX.RATE 147.991512 WITH NORTHERN	2,213,663.000	8 Oct 24				0.00	14,958.04	14,958.04	0.00
FX DEAL TRANSACTED ON 08 OCT 2024 JPY / USD EX.RATE 148.1314 WITH NORTHERN TRUST	2,941,431.000	8 Oct 24				0.00	19,856.90	19,856.90	0.00
FX DEAL TRANSACTED ON 08 OCT 2024 USD / JPY EX.RATE 0.0067422 WITH NORTHERN	-5,211,925.000	8 Oct 24				0.00	-35,139.73	-34,940.67	199.06
FX DEAL TRANSACTED ON 08 OCT 2024 USD / JPY EX.RATE 0.0067571 WITH NORTHERN	-1,345,387.000	8 Oct 24				0.00	-9,090.97	-9,090.97	0.00
FX DEAL TRANSACTED ON 08 OCT 2024 USD / JPY EX.RATE 0.0067571 WITH NORTHERN	-1,348,682.000	8 Oct 24				0.00	-9,113.24	-9,113.24	0.00
FX DEAL TRANSACTED ON 09 APR 2025 JPY / USD EX.RATE 144.27 WITH NORTHERN TRUST	36,871,998.000	9 Apr 25				0.00	255,576.34	254,957.81	-618.53
FX DEAL TRANSACTED ON 09 APR 2025 JPY / USD EX.RATE 144.774088 WITH NORTHERN	4,892,926.000	9 Apr 25				0.00	33,796.97	33,796.97	0.00
FX DEAL TRANSACTED ON 09 APR 2025 USD / JPY EX.RATE 0.0069073 WITH NORTHERN	-2,468,558.000	9 Apr 25				0.00	-17,051.10	-17,051.10	0.00
FX DEAL TRANSACTED ON 09 APR 2025 USD / JPY EX.RATE 0.0069092 WITH NORTHERN	-6,920,293.000	9 Apr 25				0.00	-47,813.83	-47,813.83	0.00
FX DEAL TRANSACTED ON 09 AUG 2024 JPY / USD EX.RATE 146.342832 WITH NORTHERN	2,393,884.000	9 Aug 24				0.00	16,358.05	16,358.05	0.00
FX DEAL TRANSACTED ON 09 AUG 2024 JPY / USD EX.RATE 146.342832 WITH NORTHERN	2,700,733.000	9 Aug 24				0.00	18,454.84	18,454.84	0.00
FX DEAL TRANSACTED ON 09 AUG 2024 JPY / USD EX.RATE 146.342832 WITH NORTHERN	2,459,350.000	9 Aug 24				0.00	16,805.40	16,805.40	0.00
FX DEAL TRANSACTED ON 09 AUG 2024 JPY / USD EX.RATE 146.522688 WITH NORTHERN	369,811.000	9 Aug 24				0.00	2,523.92	2,523.92	0.00
FX DEAL TRANSACTED ON 09 AUG 2024 JPY / USD EX.RATE 146.522688 WITH NORTHERN	644,997.000	9 Aug 24				0.00	4,402.03	4,402.03	0.00
FX DEAL TRANSACTED ON 09 AUG 2024 JPY / USD EX.RATE 146.55 WITH NORTHERN TRUST	29,299,749.000	9 Aug 24				0.00	199,930.05	199,311.24	-618.81

NOTE: TRANSACTIONS ARE BASED ON THE 2024-06-30 VALUE (INCLUDING ACCRUALS) OF 1,820,121,590.84

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 09 JAN 2025 JPY / USD EX.RATE 157.633792 WITH NORTHERN	175,102.000	9 Jan 25				0.00	1,110.82	1,110.82	0.00
FX DEAL TRANSACTED ON 09 JAN 2025 USD / JPY EX.RATE 0.0063261 WITH NORTHERN	-1,113,542.000	9 Jan 25				0.00	-7,044.33	-7,044.33	0.00
FX DEAL TRANSACTED ON 09 JAN 2025 USD / JPY EX.RATE 0.0063438 WITH NORTHERN	-6,731,423.000	9 Jan 25				0.00	-42,702.92	-42,702.92	0.00
FX DEAL TRANSACTED ON 09 JAN 2025 USD / JPY EX.RATE 0.0063438 WITH NORTHERN	-3,872,839.000	9 Jan 25				0.00	-24,568.58	-24,568.58	0.00
FX DEAL TRANSACTED ON 09 JUL 2024 JPY / USD EX.RATE 161.158824 WITH NORTHERN	3,000,550.000	9 Jul 24				0.00	18,618.59	18,618.59	0.00
FX DEAL TRANSACTED ON 09 JUL 2024 USD / JPY EX.RATE 0.0062051 WITH NORTHERN	-7,074,122.000	9 Jul 24				0.00	-43,895.34	-43,895.34	0.00
FX DEAL TRANSACTED ON 09 JUL 2024 USD / JPY EX.RATE 0.0062054 WITH NORTHERN	-7,217,749.000	9 Jul 24				0.00	-44,788.74	-44,788.74	0.00
FX DEAL TRANSACTED ON 09 OCT 2024 JPY / USD EX.RATE 148.98072 WITH NORTHERN	265,041.000	9 Oct 24				0.00	1,779.03	1,779.03	0.00
FX DEAL TRANSACTED ON 09 OCT 2024 USD / JPY EX.RATE 0.0067038 WITH NORTHERN	-3,462,087.000	9 Oct 24				0.00	-23,209.00	-23,278.45	-69.45
FX DEAL TRANSACTED ON 09 OCT 2024 USD / JPY EX.RATE 0.0067159 WITH NORTHERN	-2,494,022.000	9 Oct 24				0.00	-16,749.56	-16,749.56	0.00
FX DEAL TRANSACTED ON 09 OCT 2024 USD / JPY EX.RATE 0.0067159 WITH NORTHERN	-1,353,703.000	9 Oct 24				0.00	-9,091.31	-9,091.31	0.00
FX DEAL TRANSACTED ON 09 SEP 2024 JPY / USD EX.RATE 142.81 WITH NORTHERN TRUST	12,106,781.000	9 Sep 24				0.00	84,775.44	84,837.82	62.38
FX DEAL TRANSACTED ON 09 SEP 2024 JPY / USD EX.RATE 142.944264 WITH NORTHERN	2,939,608.000	9 Sep 24				0.00	20,564.71	20,564.71	0.00
FX DEAL TRANSACTED ON 09 SEP 2024 JPY / USD EX.RATE 142.944264 WITH NORTHERN	1,262,391.000	9 Sep 24				0.00	8,831.35	8,831.35	0.00
FX DEAL TRANSACTED ON 09 SEP 2024 USD / JPY EX.RATE 0.0069957 WITH NORTHERN	-909,218.000	9 Sep 24				0.00	-6,360.65	-6,360.65	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-06-30 VALUE (INCLUDING ACCRUALS) OF 1,820,121,590.84

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 09 SEP 2024 USD / JPY EX.RATE 0.0069957 WITH NORTHERN	-1,352,305.000	9 Sep 24				0.00	-9,460.37	-9,460.37	0.00
FX DEAL TRANSACTED ON 10 APR 2025 JPY / USD EX.RATE 144.074648 WITH NORTHERN	7,382,757.000	10 Apr 25				0.00	51,242.58	51,242.58	0.00
FX DEAL TRANSACTED ON 10 APR 2025 JPY / USD EX.RATE 144.28 WITH NORTHERN TRUST	59,029,594.000	10 Apr 25				0.00	409,132.20	411,126.86	1,994.66
FX DEAL TRANSACTED ON 10 APR 2025 JPY / USD EX.RATE 144.624208 WITH NORTHERN	8,806,638.000	10 Apr 25				0.00	60,893.25	60,893.25	0.00
FX DEAL TRANSACTED ON 10 APR 2025 USD / JPY EX.RATE 0.0068896 WITH NORTHERN	-2,620,418.000	10 Apr 25				0.00	-18,053.67	-18,053.67	0.00
FX DEAL TRANSACTED ON 10 FEB 2025 USD / JPY EX.RATE 0.0065858 WITH NORTHERN	-1,221,149.000	10 Feb 25				0.00	-8,042.27	-8,042.27	0.00
FX DEAL TRANSACTED ON 10 JAN 2025 USD / JPY EX.RATE 0.0063418 WITH NORTHERN	-888,610.000	10 Jan 25				0.00	-5,635.39	-5,635.39	0.00
FX DEAL TRANSACTED ON 10 JUL 2024 JPY / USD EX.RATE 161.759304 WITH NORTHERN	4,109,087.000	10 Jul 24				0.00	25,402.48	25,402.48	0.00
FX DEAL TRANSACTED ON 10 JUL 2024 USD / JPY EX.RATE 0.006182 WITH NORTHERN TRUST	-14,049,936.000	10 Jul 24				0.00	-86,857.05	-86,857.05	0.00
FX DEAL TRANSACTED ON 10 JUL 2024 USD / JPY EX.RATE 0.0061855 WITH NORTHERN	-16,969,125.000	10 Jul 24				0.00	-104,961.99	-104,961.99	0.00
FX DEAL TRANSACTED ON 10 JUL 2024 USD / JPY EX.RATE 0.0061855 WITH NORTHERN	-34,729,023.000	10 Jul 24				0.00	-214,815.29	-214,815.29	0.00
FX DEAL TRANSACTED ON 10 MAR 2025 USD / JPY EX.RATE 0.0068121 WITH NORTHERN	-2,913,472.000	10 Mar 25				0.00	-19,846.90	-19,846.90	0.00
FX DEAL TRANSACTED ON 10 MAR 2025 USD / JPY EX.RATE 0.0068121 WITH NORTHERN	-2,238,586.000	10 Mar 25				0.00	-15,249.50	-15,249.50	0.00
FX DEAL TRANSACTED ON 10 OCT 2024 JPY / USD EX.RATE 148.471128 WITH NORTHERN	2,364,677.000	10 Oct 24				0.00	15,926.85	15,926.85	0.00
FX DEAL TRANSACTED ON 10 OCT 2024 JPY / USD EX.RATE 148.471128 WITH NORTHERN	2,217,974.000	10 Oct 24				0.00	14,938.76	14,938.76	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-06-30 VALUE (INCLUDING ACCRUALS) OF 1,820,121,590.84

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 10 OCT 2024 JPY / USD EX.RATE 148.750904 WITH NORTHERN	2,925,928.000	10 Oct 24				0.00	19,669.98	19,669.98	0.00
FX DEAL TRANSACTED ON 10 OCT 2024 USD / JPY EX.RATE 0.0067349 WITH NORTHERN	-1,721,412.000	10 Oct 24				0.00	-11,593.56	-11,487.18	106.38
FX DEAL TRANSACTED ON 10 SEP 2024 JPY / USD EX.RATE 142.555864 WITH NORTHERN	3,151,404.000	10 Sep 24				0.00	22,106.45	22,106.45	0.00
FX DEAL TRANSACTED ON 10 SEP 2024 JPY / USD EX.RATE 142.555864 WITH NORTHERN	8,604,962.000	10 Sep 24				0.00	60,362.03	60,362.03	0.00
FX DEAL TRANSACTED ON 10 SEP 2024 JPY / USD EX.RATE 142.65 WITH NORTHERN TRUST	8,962,067.000	10 Sep 24				0.00	62,825.57	63,369.75	544.18
FX DEAL TRANSACTED ON 10 SEP 2024 JPY / USD EX.RATE 142.855624 WITH NORTHERN	16,318,361.000	10 Sep 24				0.00	114,229.74	114,229.74	0.00
FX DEAL TRANSACTED ON 10 SEP 2024 JPY / USD EX.RATE 142.855624 WITH NORTHERN	600,532.000	10 Sep 24				0.00	4,203.77	4,203.77	0.00
FX DEAL TRANSACTED ON 10 SEP 2024 JPY / USD EX.RATE 142.855624 WITH NORTHERN	506,478.000	10 Sep 24				0.00	3,545.38	3,545.38	0.00
FX DEAL TRANSACTED ON 10 SEP 2024 JPY / USD EX.RATE 142.855624 WITH NORTHERN	8,652,056.000	10 Sep 24				0.00	60,565.04	60,565.04	0.00
FX DEAL TRANSACTED ON 10 SEP 2024 USD / JPY EX.RATE 0.0070001 WITH NORTHERN	-1,869,745.000	10 Sep 24				0.00	-13,088.35	-13,088.35	0.00
FX DEAL TRANSACTED ON 10 SEP 2024 USD / JPY EX.RATE 0.0070001 WITH NORTHERN	-3,244,330.000	10 Sep 24				0.00	-22,710.55	-22,710.55	0.00
FX DEAL TRANSACTED ON 11 APR 2025 JPY / USD EX.RATE 143.165376 WITH NORTHERN	10,510,061.000	11 Apr 25				0.00	73,412.03	73,412.03	0.00
FX DEAL TRANSACTED ON 11 APR 2025 JPY / USD EX.RATE 143.165376 WITH NORTHERN	1,460,171.000	11 Apr 25				0.00	10,199.19	10,199.19	0.00
FX DEAL TRANSACTED ON 11 JUL 2024 JPY / USD EX.RATE 158.77692 WITH NORTHERN	3,050,791.000	11 Jul 24				0.00	19,214.32	19,214.32	0.00
FX DEAL TRANSACTED ON 11 JUL 2024 JPY / USD EX.RATE 158.77692 WITH NORTHERN	13,654,654.000	11 Jul 24				0.00	85,998.99	85,998.99	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-06-30 VALUE (INCLUDING ACCRUALS) OF 1,820,121,590.84

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 11 JUL 2024 USD / JPY EX.RATE 0.0062966 WITH NORTHERN	-11,746,859.000	11 Jul 24				0.00	-73,964.77	-73,964.77	0.00
FX DEAL TRANSACTED ON 11 JUL 2024 USD / JPY EX.RATE 0.0062966 WITH NORTHERN	-15,112,853.000	11 Jul 24				0.00	-95,158.94	-95,158.94	0.00
FX DEAL TRANSACTED ON 11 JUL 2024 USD / JPY EX.RATE 0.0062981 WITH NORTHERN	-52,845,215.000	11 Jul 24				0.00	-332,826.81	-332,826.81	0.00
FX DEAL TRANSACTED ON 11 NOV 2024 USD / JPY EX.RATE 0.006498 WITH NORTHERN TRUST	-143,081.000	11 Nov 24				0.00	-929.74	-929.74	0.00
FX DEAL TRANSACTED ON 11 NOV 2024 USD / JPY EX.RATE 0.006498 WITH NORTHERN TRUST	-2,207,915.000	11 Nov 24				0.00	-14,347.08	-14,347.08	0.00
FX DEAL TRANSACTED ON 11 OCT 2024 JPY / USD EX.RATE 148.940752 WITH NORTHERN	1,861,138.000	11 Oct 24				0.00	12,495.83	12,495.83	0.00
FX DEAL TRANSACTED ON 11 OCT 2024 JPY / USD EX.RATE 148.940752 WITH NORTHERN	3,516,611.000	11 Oct 24				0.00	23,610.80	23,610.80	0.00
FX DEAL TRANSACTED ON 11 OCT 2024 JPY / USD EX.RATE 148.940752 WITH NORTHERN	2,365,539.000	11 Oct 24				0.00	15,882.42	15,882.42	0.00
FX DEAL TRANSACTED ON 11 OCT 2024 JPY / USD EX.RATE 148.990712 WITH NORTHERN	2,894,636.000	11 Oct 24				0.00	19,428.30	19,428.30	0.00
FX DEAL TRANSACTED ON 11 OCT 2024 USD / JPY EX.RATE 0.0067042 WITH NORTHERN	-6,858,578.000	11 Oct 24				0.00	-45,981.35	-45,955.16	26.19
FX DEAL TRANSACTED ON 11 SEP 2024 JPY / USD EX.RATE 141.35 WITH NORTHERN TRUST	16,170,798.000	11 Sep 24				0.00	114,402.53	113,463.36	-939.17
FX DEAL TRANSACTED ON 11 SEP 2024 JPY / USD EX.RATE 141.926368 WITH NORTHERN	7,808,445.000	11 Sep 24				0.00	55,017.58	55,017.58	0.00
FX DEAL TRANSACTED ON 11 SEP 2024 JPY / USD EX.RATE 141.926368 WITH NORTHERN	1,843,171.000	11 Sep 24				0.00	12,986.81	12,986.81	0.00
FX DEAL TRANSACTED ON 11 SEP 2024 JPY / USD EX.RATE 142.316056 WITH NORTHERN	1,711,526.000	11 Sep 24				0.00	12,026.23	12,026.23	0.00
FX DEAL TRANSACTED ON 11 SEP 2024 JPY / USD EX.RATE 142.316056 WITH NORTHERN	929,044.000	11 Sep 24				0.00	6,528.03	6,528.03	0.00

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 11 SEP 2024 JPY / USD EX.RATE 142.316056 WITH NORTHERN	5,413,124.000	11 Sep 24				0.00	38,035.93	38,035.93	0.00
FX DEAL TRANSACTED ON 11 SEP 2024 USD / JPY EX.RATE 0.0070459 WITH NORTHERN	-899,009.000	11 Sep 24				0.00	-6,334.33	-6,334.33	0.00
FX DEAL TRANSACTED ON 11 SEP 2024 USD / JPY EX.RATE 0.0070459 WITH NORTHERN	-624,363.000	11 Sep 24				0.00	-4,399.20	-4,399.20	0.00
FX DEAL TRANSACTED ON 12 FEB 2025 USD / JPY EX.RATE 0.0064716 WITH NORTHERN	-13,461,339.000	12 Feb 25				0.00	-87,116.57	-87,905.05	-788.48
FX DEAL TRANSACTED ON 12 JUL 2024 JPY / USD EX.RATE 157.996296 WITH NORTHERN	3,042,208.000	12 Jul 24				0.00	19,254.93	19,254.93	0.00
FX DEAL TRANSACTED ON 12 JUL 2024 JPY / USD EX.RATE 158.42664 WITH NORTHERN	4,525,967.000	12 Jul 24				0.00	28,568.22	28,568.22	0.00
FX DEAL TRANSACTED ON 12 SEP 2024 JPY / USD EX.RATE 142.006304 WITH NORTHERN	34,215.000	12 Sep 24				0.00	240.94	240.94	0.00
FX DEAL TRANSACTED ON 12 SEP 2024 JPY / USD EX.RATE 142.006304 WITH NORTHERN	31,861.000	12 Sep 24				0.00	224.36	224.36	0.00
FX DEAL TRANSACTED ON 12 SEP 2024 JPY / USD EX.RATE 142.47 WITH NORTHERN TRUST	7,139,049.000	12 Sep 24				0.00	50,109.14	50,835.26	726.12
FX DEAL TRANSACTED ON 12 SEP 2024 USD / JPY EX.RATE 0.0070169 WITH NORTHERN	-4,478,790.000	12 Sep 24				0.00	-31,427.04	-31,427.04	0.00
FX DEAL TRANSACTED ON 12 SEP 2024 USD / JPY EX.RATE 0.0070419 WITH NORTHERN	-894,633.000	12 Sep 24				0.00	-6,299.95	-6,299.95	0.00
FX DEAL TRANSACTED ON 13 AUG 2024 JPY / USD EX.RATE 146.94 WITH NORTHERN TRUST	22,258,690.000	13 Aug 24				0.00	151,481.49	151,641.45	159.96
FX DEAL TRANSACTED ON 13 AUG 2024 JPY / USD EX.RATE 147.297744 WITH NORTHERN	522,472.000	13 Aug 24				0.00	3,547.05	3,547.05	0.00
FX DEAL TRANSACTED ON 13 AUG 2024 JPY / USD EX.RATE 147.297744 WITH NORTHERN	1,222,628.000	13 Aug 24				0.00	8,300.39	8,300.39	0.00
FX DEAL TRANSACTED ON 13 AUG 2024 JPY / USD EX.RATE 147.297744 WITH NORTHERN	3,361,712.000	13 Aug 24				0.00	22,822.56	22,822.56	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-06-30 VALUE (INCLUDING ACCRUALS) OF 1,820,121,590.84

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANACTED ON 13 AUG 2024 JPY / USD EX.RATE 147.297744 WITH NORTHERN	4,615,681.000	13 Aug 24				0.00	31,335.72	31,335.72	0.00
FX DEAL TRANACTED ON 13 AUG 2024 JPY / USD EX.RATE 147.297744 WITH NORTHERN	215,866.000	13 Aug 24				0.00	1,465.51	1,465.51	0.00
FX DEAL TRANACTED ON 13 NOV 2024 USD / JPY EX.RATE 0.0064722 WITH NORTHERN	-2,116,344.000	13 Nov 24				0.00	-13,697.46	-13,697.46	0.00
FX DEAL TRANACTED ON 13 SEP 2024 JPY / USD EX.RATE 140.53748 WITH NORTHERN	1,375,965.000	13 Sep 24				0.00	9,790.73	9,790.73	0.00
FX DEAL TRANACTED ON 13 SEP 2024 JPY / USD EX.RATE 140.69 WITH NORTHERN TRUST	12,814,875.000	13 Sep 24				0.00	91,085.90	90,433.47	-652.43
FX DEAL TRANACTED ON 13 SEP 2024 USD / JPY EX.RATE 0.0071155 WITH NORTHERN	-1,104,454.000	13 Sep 24				0.00	-7,858.79	-7,858.79	0.00
FX DEAL TRANACTED ON 13 SEP 2024 USD / JPY EX.RATE 0.0071155 WITH NORTHERN	-198,917.000	13 Sep 24				0.00	-1,415.40	-1,415.40	0.00
FX DEAL TRANACTED ON 14 AUG 2024 JPY / USD EX.RATE 146.572648 WITH NORTHERN	1,720,570.000	14 Aug 24				0.00	11,738.68	11,738.68	0.00
FX DEAL TRANACTED ON 14 AUG 2024 JPY / USD EX.RATE 146.572648 WITH NORTHERN	3,596,103.000	14 Aug 24				0.00	24,534.61	24,534.61	0.00
FX DEAL TRANACTED ON 14 AUG 2024 JPY / USD EX.RATE 146.572648 WITH NORTHERN	1,618,385.000	14 Aug 24				0.00	11,041.52	11,041.52	0.00
FX DEAL TRANACTED ON 14 AUG 2024 JPY / USD EX.RATE 146.572648 WITH NORTHERN	1,571,642.000	14 Aug 24				0.00	10,722.61	10,722.61	0.00
FX DEAL TRANACTED ON 14 AUG 2024 JPY / USD EX.RATE 146.572648 WITH NORTHERN	3,028,010.000	14 Aug 24				0.00	20,658.77	20,658.77	0.00
FX DEAL TRANACTED ON 14 AUG 2024 JPY / USD EX.RATE 146.802464 WITH NORTHERN	4,291,550.000	14 Aug 24				0.00	29,233.50	29,233.50	0.00
FX DEAL TRANACTED ON 14 AUG 2024 JPY / USD EX.RATE 146.802464 WITH NORTHERN	17,572.000	14 Aug 24				0.00	119.70	119.70	0.00
FX DEAL TRANACTED ON 14 AUG 2024 JPY / USD EX.RATE 146.802464 WITH NORTHERN	1,021,550.000	14 Aug 24				0.00	6,958.67	6,958.67	0.00

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 14 JAN 2025 JPY / USD EX.RATE 158.146416 WITH NORTHERN	2,822,484.000	14 Jan 25				0.00	17,847.28	17,847.28	0.00
FX DEAL TRANSACTED ON 14 JAN 2025 USD / JPY EX.RATE 0.0063233 WITH NORTHERN	-3,671,604.000	14 Jan 25				0.00	-23,216.49	-23,216.49	0.00
FX DEAL TRANSACTED ON 14 NOV 2024 JPY / USD EX.RATE 155.784528 WITH NORTHERN	8,204,673.000	14 Nov 24				0.00	52,666.80	52,666.80	0.00
FX DEAL TRANSACTED ON 14 NOV 2024 JPY / USD EX.RATE 155.945144 WITH NORTHERN	2,967,497.000	14 Nov 24				0.00	19,029.11	19,029.11	0.00
FX DEAL TRANSACTED ON 14 NOV 2024 USD / JPY EX.RATE 0.0064191 WITH NORTHERN	-1,407,736.000	14 Nov 24				0.00	-9,036.43	-9,036.43	0.00
FX DEAL TRANSACTED ON 15 AUG 2024 JPY / USD EX.RATE 148.860816 WITH NORTHERN	3,489,476.000	15 Aug 24				0.00	23,441.20	23,441.20	0.00
FX DEAL TRANSACTED ON 15 AUG 2024 JPY / USD EX.RATE 148.860816 WITH NORTHERN	3,305,860.000	15 Aug 24				0.00	22,207.72	22,207.72	0.00
FX DEAL TRANSACTED ON 15 AUG 2024 JPY / USD EX.RATE 148.940752 WITH NORTHERN	2,159,663.000	15 Aug 24				0.00	14,500.15	14,500.15	0.00
FX DEAL TRANSACTED ON 15 AUG 2024 JPY / USD EX.RATE 148.940752 WITH NORTHERN	7,437,252.000	15 Aug 24				0.00	49,934.30	49,934.30	0.00
FX DEAL TRANSACTED ON 15 AUG 2024 JPY / USD EX.RATE 148.940752 WITH NORTHERN	4,368,289.000	15 Aug 24				0.00	29,329.04	29,329.04	0.00
FX DEAL TRANSACTED ON 15 JAN 2025 JPY / USD EX.RATE 156.125 WITH NORTHERN TRUST	2,278,616.000	15 Jan 25				0.00	14,594.82	14,594.82	0.00
FX DEAL TRANSACTED ON 15 JAN 2025 JPY / USD EX.RATE 156.125 WITH NORTHERN TRUST	3,320,472.000	15 Jan 25				0.00	21,268.04	21,268.04	0.00
FX DEAL TRANSACTED ON 15 JAN 2025 USD / JPY EX.RATE 0.0064051 WITH NORTHERN	-6,038,314.000	15 Jan 25				0.00	-38,676.15	-38,676.15	0.00
FX DEAL TRANSACTED ON 15 NOV 2024 JPY / USD EX.RATE 155.515488 WITH NORTHERN	3,371,090.000	15 Nov 24				0.00	21,676.88	21,676.88	0.00
FX DEAL TRANSACTED ON 15 NOV 2024 USD / JPY EX.RATE 0.0064302 WITH NORTHERN	-1,408,713.000	15 Nov 24				0.00	-9,058.35	-9,058.35	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-06-30 VALUE (INCLUDING ACCRUALS) OF 1,820,121,590.84

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 15 NOV 2024 USD / JPY EX.RATE 0.0064302 WITH NORTHERN	-1,541,373.000	15 Nov 24				0.00	-9,911.38	-9,911.38	0.00
FX DEAL TRANSACTED ON 15 OCT 2024 JPY / USD EX.RATE 148.860816 WITH NORTHERN	3,389,088.000	15 Oct 24				0.00	22,766.82	22,766.82	0.00
FX DEAL TRANSACTED ON 15 OCT 2024 JPY / USD EX.RATE 148.860816 WITH NORTHERN	9,400,894.000	15 Oct 24				0.00	63,152.24	63,152.24	0.00
FX DEAL TRANSACTED ON 15 OCT 2024 JPY / USD EX.RATE 148.860816 WITH NORTHERN	96,699.000	15 Oct 24				0.00	649.59	649.59	0.00
FX DEAL TRANSACTED ON 15 OCT 2024 USD / JPY EX.RATE 0.0067002 WITH NORTHERN	-6,874,731.000	15 Oct 24				0.00	-46,061.85	-45,949.48	112.37
FX DEAL TRANSACTED ON 16 AUG 2024 JPY / USD EX.RATE 147.751704 WITH NORTHERN	2,547,552.000	16 Aug 24				0.00	17,242.12	17,242.12	0.00
FX DEAL TRANSACTED ON 16 AUG 2024 JPY / USD EX.RATE 147.751704 WITH NORTHERN	2,788,049.000	16 Aug 24				0.00	18,869.83	18,869.83	0.00
FX DEAL TRANSACTED ON 16 AUG 2024 JPY / USD EX.RATE 147.751704 WITH NORTHERN	333,218.000	16 Aug 24				0.00	2,255.26	2,255.26	0.00
FX DEAL TRANSACTED ON 16 DEC 2024 JPY / USD EX.RATE 154.283328 WITH NORTHERN	1,274,134.000	16 Dec 24				0.00	8,258.40	8,258.40	0.00
FX DEAL TRANSACTED ON 16 JAN 2025 JPY / USD EX.RATE 155.867764 WITH NORTHERN	2,446,436.000	16 Jan 25				0.00	15,695.59	15,695.59	0.00
FX DEAL TRANSACTED ON 16 JAN 2025 USD / JPY EX.RATE 0.0064187 WITH NORTHERN	-2,834,567.000	16 Jan 25				0.00	-18,194.18	-18,194.18	0.00
FX DEAL TRANSACTED ON 16 JAN 2025 USD / JPY EX.RATE 0.0064187 WITH NORTHERN	-4,370,001.000	16 Jan 25				0.00	-28,049.64	-28,049.64	0.00
FX DEAL TRANSACTED ON 16 JAN 2025 USD / JPY EX.RATE 0.0064187 WITH NORTHERN	-2,322,002.000	16 Jan 25				0.00	-14,904.19	-14,904.19	0.00
FX DEAL TRANSACTED ON 16 JAN 2025 USD / JPY EX.RATE 0.0064187 WITH NORTHERN	-5,280,311.000	16 Jan 25				0.00	-33,892.63	-33,892.63	0.00
FX DEAL TRANSACTED ON 16 JUL 2024 JPY / USD EX.RATE 158.816952 WITH NORTHERN	1,148,887.000	16 Jul 24				0.00	7,234.03	7,234.03	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-06-30 VALUE (INCLUDING ACCRUALS) OF 1,820,121,590.84

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANACTED ON 16 JUL 2024 JPY / USD EX.RATE 158.816952 WITH NORTHERN	921,899.000	16 Jul 24				0.00	5,804.79	5,804.79	0.00
FX DEAL TRANACTED ON 16 JUL 2024 JPY / USD EX.RATE 158.816952 WITH NORTHERN	3,045,961.000	16 Jul 24				0.00	19,179.07	19,179.07	0.00
FX DEAL TRANACTED ON 16 OCT 2024 JPY / USD EX.RATE 149.100624 WITH NORTHERN	2,199,007.000	16 Oct 24				0.00	14,748.48	14,748.48	0.00
FX DEAL TRANACTED ON 16 OCT 2024 JPY / USD EX.RATE 149.100624 WITH NORTHERN	2,836,791.000	16 Oct 24				0.00	19,026.02	19,026.02	0.00
FX DEAL TRANACTED ON 16 OCT 2024 JPY / USD EX.RATE 149.100624 WITH NORTHERN	6,629,114.000	16 Oct 24				0.00	44,460.67	44,460.67	0.00
FX DEAL TRANACTED ON 16 OCT 2024 USD / JPY EX.RATE 0.0066899 WITH NORTHERN	-3,408,329.000	16 Oct 24				0.00	-22,801.24	-22,717.65	83.59
FX DEAL TRANACTED ON 17 DEC 2024 JPY / USD EX.RATE 153.407176 WITH NORTHERN	2,442,509.000	17 Dec 24				0.00	15,921.74	15,921.74	0.00
FX DEAL TRANACTED ON 17 DEC 2024 JPY / USD EX.RATE 153.652824 WITH NORTHERN	1,859,869.000	17 Dec 24				0.00	12,104.36	12,104.36	0.00
FX DEAL TRANACTED ON 17 DEC 2024 JPY / USD EX.RATE 153.742896 WITH NORTHERN	2,343,626.000	17 Dec 24				0.00	15,243.80	15,243.80	0.00
FX DEAL TRANACTED ON 17 DEC 2024 USD / JPY EX.RATE 0.0065082 WITH NORTHERN	-4,093,833.000	17 Dec 24				0.00	-26,643.40	-26,643.40	0.00
FX DEAL TRANACTED ON 17 JAN 2025 JPY / USD EX.RATE 155.995104 WITH NORTHERN	2,197,897.000	17 Jan 25				0.00	14,089.53	14,089.53	0.00
FX DEAL TRANACTED ON 17 JAN 2025 USD / JPY EX.RATE 0.0064105 WITH NORTHERN	-3,701,908.000	17 Jan 25				0.00	-23,730.92	-23,730.92	0.00
FX DEAL TRANACTED ON 17 JAN 2025 USD / JPY EX.RATE 0.0064105 WITH NORTHERN	-3,858,043.000	17 Jan 25				0.00	-24,731.82	-24,731.82	0.00
FX DEAL TRANACTED ON 17 JUL 2024 JPY / USD EX.RATE 156.184952 WITH NORTHERN	5,735,452.000	17 Jul 24				0.00	36,722.18	36,722.18	0.00
FX DEAL TRANACTED ON 17 JUL 2024 JPY / USD EX.RATE 156.184952 WITH NORTHERN	3,056,770.000	17 Jul 24				0.00	19,571.48	19,571.48	0.00

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 17 JUL 2024 JPY / USD EX.RATE 156.184952 WITH NORTHERN	2,125,793.000	17 Jul 24				0.00	13,610.74	13,610.74	0.00
FX DEAL TRANSACTED ON 17 JUL 2024 JPY / USD EX.RATE 156.184952 WITH NORTHERN	1,058,535.000	17 Jul 24				0.00	6,777.45	6,777.45	0.00
FX DEAL TRANSACTED ON 17 JUN 2025 JPY / USD EX.RATE 144.99768 WITH NORTHERN	1,260,733.000	17 Jun 25				0.00	8,694.85	8,694.85	0.00
FX DEAL TRANSACTED ON 17 JUN 2025 USD / JPY EX.RATE 0.0068877 WITH NORTHERN	-12,043,975.000	17 Jun 25				0.00	-82,955.45	-82,955.45	0.00
FX DEAL TRANSACTED ON 17 MAR 2025 USD / JPY EX.RATE 0.0067051 WITH NORTHERN	-15,083,672.000	17 Mar 25				0.00	-101,138.20	-101,138.20	0.00
FX DEAL TRANSACTED ON 17 OCT 2024 JPY / USD EX.RATE 149.83004 WITH NORTHERN	1,930,810.000	17 Oct 24				0.00	12,886.67	12,886.67	0.00
FX DEAL TRANSACTED ON 17 OCT 2024 JPY / USD EX.RATE 149.83004 WITH NORTHERN	6,608,264.000	17 Oct 24				0.00	44,105.07	44,105.07	0.00
FX DEAL TRANSACTED ON 17 OCT 2024 JPY / USD EX.RATE 149.859792 WITH NORTHERN	2,206,407.000	17 Oct 24				0.00	14,723.14	14,723.14	0.00
FX DEAL TRANSACTED ON 17 OCT 2024 JPY / USD EX.RATE 149.859792 WITH NORTHERN	3,396,722.000	17 Oct 24				0.00	22,666.00	22,666.00	0.00
FX DEAL TRANSACTED ON 17 OCT 2024 JPY / USD EX.RATE 149.919968 WITH NORTHERN	3,144,730.000	17 Oct 24				0.00	20,976.06	20,976.06	0.00
FX DEAL TRANSACTED ON 17 OCT 2024 USD / JPY EX.RATE 0.0066671 WITH NORTHERN	-5,080,251.000	17 Oct 24				0.00	-33,870.60	-33,957.76	-87.16
FX DEAL TRANSACTED ON 17 SEP 2024 JPY / USD EX.RATE 141.127008 WITH NORTHERN	4,649,908.000	17 Sep 24				0.00	32,948.39	32,948.39	0.00
FX DEAL TRANSACTED ON 17 SEP 2024 JPY / USD EX.RATE 141.127008 WITH NORTHERN	3,305,785.000	17 Sep 24				0.00	23,424.18	23,424.18	0.00
FX DEAL TRANSACTED ON 17 SEP 2024 JPY / USD EX.RATE 141.65 WITH NORTHERN TRUST	1,676,879.000	17 Sep 24				0.00	11,838.19	11,807.34	-30.85
FX DEAL TRANSACTED ON 17 SEP 2024 USD / JPY EX.RATE 0.0070858 WITH NORTHERN	-885,694.000	17 Sep 24				0.00	-6,275.86	-6,275.86	0.00

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 18 APR 2025 JPY / USD EX.RATE 142.18616 WITH NORTHERN	7,160,219.000	18 Apr 25				0.00	50,358.06	50,358.06	0.00
FX DEAL TRANSACTED ON 18 APR 2025 JPY / USD EX.RATE 142.18616 WITH NORTHERN	5,671,982.000	18 Apr 25				0.00	39,891.24	39,891.24	0.00
FX DEAL TRANSACTED ON 18 APR 2025 JPY / USD EX.RATE 142.18616 WITH NORTHERN	8,596,945.000	18 Apr 25				0.00	60,462.60	60,462.60	0.00
FX DEAL TRANSACTED ON 18 APR 2025 JPY / USD EX.RATE 142.18616 WITH NORTHERN	8,565,957.000	18 Apr 25				0.00	60,244.66	60,244.66	0.00
FX DEAL TRANSACTED ON 18 DEC 2024 JPY / USD EX.RATE 153.656976 WITH NORTHERN	1,818,291.000	18 Dec 24				0.00	11,833.44	11,833.44	0.00
FX DEAL TRANSACTED ON 18 DEC 2024 JPY / USD EX.RATE 153.656976 WITH NORTHERN	2,432,998.000	18 Dec 24				0.00	15,833.96	15,833.96	0.00
FX DEAL TRANSACTED ON 18 DEC 2024 USD / JPY EX.RATE 0.006508 WITH NORTHERN TRUST	-4,067,270.000	18 Dec 24				0.00	-26,469.80	-26,469.80	0.00
FX DEAL TRANSACTED ON 18 JUL 2024 JPY / USD EX.RATE 156.27488 WITH NORTHERN	1,000,499.000	18 Jul 24				0.00	6,402.17	6,402.17	0.00
FX DEAL TRANSACTED ON 18 JUL 2024 JPY / USD EX.RATE 156.404776 WITH NORTHERN	775,813.000	18 Jul 24				0.00	4,960.29	4,960.29	0.00
FX DEAL TRANSACTED ON 18 JUN 2025 JPY / USD EX.RATE 144.654184 WITH NORTHERN	1,916,098.000	18 Jun 25				0.00	13,246.06	13,246.06	0.00
FX DEAL TRANSACTED ON 18 MAR 2025 USD / JPY EX.RATE 0.0066747 WITH NORTHERN	-6,063,046.000	18 Mar 25				0.00	-40,468.93	-40,468.93	0.00
FX DEAL TRANSACTED ON 18 MAR 2025 USD / JPY EX.RATE 0.0066751 WITH NORTHERN	-13,320,304.000	18 Mar 25				0.00	-88,914.80	-88,914.80	0.00
FX DEAL TRANSACTED ON 18 NOV 2024 JPY / USD EX.RATE 154.883808 WITH NORTHERN	2,157,102.000	18 Nov 24				0.00	13,927.23	13,927.23	0.00
FX DEAL TRANSACTED ON 18 NOV 2024 USD / JPY EX.RATE 0.0064593 WITH NORTHERN	-2,460,779.000	18 Nov 24				0.00	-15,894.86	-15,894.86	0.00
FX DEAL TRANSACTED ON 18 OCT 2024 JPY / USD EX.RATE 149.729688 WITH NORTHERN	2,858,387.000	18 Oct 24				0.00	19,090.32	19,090.32	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
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 18 OCT 2024 JPY / USD EX.RATE 149.96988 WITH NORTHERN	6,928,353.000	18 Oct 24				0.00	46,198.30	46,198.30	0.00
FX DEAL TRANSACTED ON 18 OCT 2024 JPY / USD EX.RATE 149.96988 WITH NORTHERN	1,876,866.000	18 Oct 24				0.00	12,514.95	12,514.95	0.00
FX DEAL TRANSACTED ON 18 OCT 2024 JPY / USD EX.RATE 149.96988 WITH NORTHERN	2,941,629.000	18 Oct 24				0.00	19,614.80	19,614.80	0.00
FX DEAL TRANSACTED ON 18 OCT 2024 USD / JPY EX.RATE 0.0066849 WITH NORTHERN	-5,007,276.000	18 Oct 24				0.00	-33,473.33	-33,327.41	145.92
FX DEAL TRANSACTED ON 18 SEP 2024 JPY / USD EX.RATE 141.716536 WITH NORTHERN	1,841,103.000	18 Sep 24				0.00	12,991.45	12,991.45	0.00
FX DEAL TRANSACTED ON 18 SEP 2024 JPY / USD EX.RATE 141.716536 WITH NORTHERN	1,601,881.000	18 Sep 24				0.00	11,303.42	11,303.42	0.00
FX DEAL TRANSACTED ON 18 SEP 2024 JPY / USD EX.RATE 141.716536 WITH NORTHERN	636,148.000	18 Sep 24				0.00	4,488.88	4,488.88	0.00
FX DEAL TRANSACTED ON 18 SEP 2024 JPY / USD EX.RATE 141.88 WITH NORTHERN TRUST	572,162.000	18 Sep 24				0.00	4,032.72	4,003.23	-29.49
FX DEAL TRANSACTED ON 18 SEP 2024 USD / JPY EX.RATE 0.0070563 WITH NORTHERN	-1,220,785.000	18 Sep 24				0.00	-8,614.27	-8,614.27	0.00
FX DEAL TRANSACTED ON 18 SEP 2024 USD / JPY EX.RATE 0.0070563 WITH NORTHERN	-1,133,597.000	18 Sep 24				0.00	-7,999.05	-7,999.05	0.00
FX DEAL TRANSACTED ON 19 AUG 2024 JPY / USD EX.RATE 146.352824 WITH NORTHERN	9,666,167.000	19 Aug 24				0.00	66,047.01	66,047.01	0.00
FX DEAL TRANSACTED ON 19 AUG 2024 JPY / USD EX.RATE 146.352824 WITH NORTHERN	3,689,392.000	19 Aug 24				0.00	25,208.89	25,208.89	0.00
FX DEAL TRANSACTED ON 19 AUG 2024 JPY / USD EX.RATE 146.352824 WITH NORTHERN	1,275,541.000	19 Aug 24				0.00	8,715.52	8,715.52	0.00
FX DEAL TRANSACTED ON 19 DEC 2024 JPY / USD EX.RATE 157.354016 WITH NORTHERN	1,782,582.000	19 Dec 24				0.00	11,328.48	11,328.48	0.00
FX DEAL TRANSACTED ON 19 DEC 2024 USD / JPY EX.RATE 0.006351 WITH NORTHERN TRUST	-3,505,991.000	19 Dec 24				0.00	-22,266.50	-22,266.50	0.00

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 19 FEB 2025 JPY / USD EX.RATE 151.268888 WITH NORTHERN	2,834,574.000	19 Feb 25				0.00	18,738.65	18,738.65	0.00
FX DEAL TRANSACTED ON 19 JUL 2024 JPY / USD EX.RATE 157.736088 WITH NORTHERN	1,822,335.000	19 Jul 24				0.00	11,553.06	11,553.06	0.00
FX DEAL TRANSACTED ON 19 JUL 2024 JPY / USD EX.RATE 157.736088 WITH NORTHERN	811,903.000	19 Jul 24				0.00	5,147.22	5,147.22	0.00
FX DEAL TRANSACTED ON 19 JUL 2024 USD / JPY EX.RATE 0.006349 WITH NORTHERN TRUST	-11,315,888.000	19 Jul 24				0.00	-71,844.21	-71,844.21	0.00
FX DEAL TRANSACTED ON 19 JUN 2025 JPY / USD EX.RATE 145.586376 WITH NORTHERN	921,672.000	19 Jun 25				0.00	6,330.76	6,330.76	0.00
FX DEAL TRANSACTED ON 19 JUN 2025 USD / JPY EX.RATE 0.0068688 WITH NORTHERN	-11,490,857.000	19 Jun 25				0.00	-78,928.11	-78,928.11	0.00
FX DEAL TRANSACTED ON 19 MAR 2025 USD / JPY EX.RATE 0.0066609 WITH NORTHERN	-4,456,882.000	19 Mar 25				0.00	-29,686.82	-29,686.82	0.00
FX DEAL TRANSACTED ON 19 MAR 2025 USD / JPY EX.RATE 0.0066693 WITH NORTHERN	-13,007,525.000	19 Mar 25				0.00	-86,751.62	-86,751.62	0.00
FX DEAL TRANSACTED ON 19 NOV 2024 JPY / USD EX.RATE 153.97672 WITH NORTHERN	4,650,552.000	19 Nov 24				0.00	30,202.96	30,202.96	0.00
FX DEAL TRANSACTED ON 19 SEP 2024 JPY / USD EX.RATE 143.0 WITH NORTHERN TRUST	582,028.000	19 Sep 24				0.00	4,070.13	4,049.03	-21.10
FX DEAL TRANSACTED ON 19 SEP 2024 JPY / USD EX.RATE 143.554752 WITH NORTHERN	6,095,507.000	19 Sep 24				0.00	42,461.20	42,461.20	0.00
FX DEAL TRANSACTED ON 19 SEP 2024 JPY / USD EX.RATE 143.554752 WITH NORTHERN	2,466,870.000	19 Sep 24				0.00	17,184.18	17,184.18	0.00
FX DEAL TRANSACTED ON 19 SEP 2024 JPY / USD EX.RATE 143.554752 WITH NORTHERN	10,156,056.000	19 Sep 24				0.00	70,746.92	70,746.92	0.00
FX DEAL TRANSACTED ON 19 SEP 2024 USD / JPY EX.RATE 0.0069864 WITH NORTHERN	-1,215,926.000	19 Sep 24				0.00	-8,494.99	-8,494.99	0.00
FX DEAL TRANSACTED ON 19 SEP 2024 USD / JPY EX.RATE 0.0069864 WITH NORTHERN	-1,039,256.000	19 Sep 24				0.00	-7,260.70	-7,260.70	0.00

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANACTED ON 20 AUG 2024 JPY / USD EX.RATE 145.696464 WITH NORTHERN	1,699,694.000	20 Aug 24				0.00	11,665.99	11,665.99	0.00
FX DEAL TRANACTED ON 20 AUG 2024 JPY / USD EX.RATE 145.696464 WITH NORTHERN	6,304,512.000	20 Aug 24				0.00	43,271.55	43,271.55	0.00
FX DEAL TRANACTED ON 20 AUG 2024 JPY / USD EX.RATE 146.31696 WITH NORTHERN	392,890.000	20 Aug 24				0.00	2,685.20	2,685.20	0.00
FX DEAL TRANACTED ON 20 AUG 2024 JPY / USD EX.RATE 146.537136 WITH NORTHERN	825,763.000	20 Aug 24				0.00	5,635.18	5,635.18	0.00
FX DEAL TRANACTED ON 20 AUG 2024 JPY / USD EX.RATE 146.537136 WITH NORTHERN	3,977,058.000	20 Aug 24				0.00	27,140.27	27,140.27	0.00
FX DEAL TRANACTED ON 20 DEC 2024 JPY / USD EX.RATE 156.615192 WITH NORTHERN	5,003,413.000	20 Dec 24				0.00	31,947.18	31,947.18	0.00
FX DEAL TRANACTED ON 20 DEC 2024 USD / JPY EX.RATE 0.0063794 WITH NORTHERN	-13,475,747.000	20 Dec 24				0.00	-85,966.77	-85,966.77	0.00
FX DEAL TRANACTED ON 20 DEC 2024 USD / JPY EX.RATE 0.0063851 WITH NORTHERN	-20,208,816.000	20 Dec 24				0.00	-129,034.84	-129,034.84	0.00
FX DEAL TRANACTED ON 20 DEC 2024 USD / JPY EX.RATE 0.0063851 WITH NORTHERN	-3,529,568.000	20 Dec 24				0.00	-22,536.56	-22,536.56	0.00
FX DEAL TRANACTED ON 20 DEC 2024 USD / JPY EX.RATE 0.0063851 WITH NORTHERN	-5,787,295.000	20 Dec 24				0.00	-36,952.32	-36,952.32	0.00
FX DEAL TRANACTED ON 20 FEB 2025 JPY / USD EX.RATE 149.540272 WITH NORTHERN	3,084,336.000	20 Feb 25				0.00	20,625.45	20,625.45	0.00
FX DEAL TRANACTED ON 20 FEB 2025 JPY / USD EX.RATE 149.999904 WITH NORTHERN	2,642,348.000	20 Feb 25				0.00	17,615.66	17,615.66	0.00
FX DEAL TRANACTED ON 20 JAN 2025 JPY / USD EX.RATE 155.295664 WITH NORTHERN	1,780,360.000	20 Jan 25				0.00	11,464.33	11,464.33	0.00
FX DEAL TRANACTED ON 20 JAN 2025 USD / JPY EX.RATE 0.0064109 WITH NORTHERN	-4,899,446.000	20 Jan 25				0.00	-31,409.79	-31,409.79	0.00
FX DEAL TRANACTED ON 20 JAN 2025 USD / JPY EX.RATE 0.0064393 WITH NORTHERN	-3,995,745.000	20 Jan 25				0.00	-25,729.92	-25,729.92	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
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 20 JUN 2025 JPY / USD EX.RATE 145.676448 WITH NORTHERN	1,091,020.000	20 Jun 25				0.00	7,489.34	7,489.34	0.00
FX DEAL TRANSACTED ON 20 JUN 2025 JPY / USD EX.RATE 145.676448 WITH NORTHERN	1,184,037.000	20 Jun 25				0.00	8,127.85	8,127.85	0.00
FX DEAL TRANSACTED ON 20 JUN 2025 USD / JPY EX.RATE 0.0068645 WITH NORTHERN	-3,426,729.000	20 Jun 25				0.00	-23,522.88	-23,522.88	0.00
FX DEAL TRANSACTED ON 20 NOV 2024 JPY / USD EX.RATE 155.804544 WITH NORTHERN	2,768,315.000	20 Nov 24				0.00	17,767.87	17,767.87	0.00
FX DEAL TRANSACTED ON 20 SEP 2024 JPY / USD EX.RATE 144.26532 WITH NORTHERN	10,133,124.000	20 Sep 24				0.00	70,239.50	70,239.50	0.00
FX DEAL TRANSACTED ON 20 SEP 2024 JPY / USD EX.RATE 144.26532 WITH NORTHERN	6,148,750.000	20 Sep 24				0.00	42,621.12	42,621.12	0.00
FX DEAL TRANSACTED ON 20 SEP 2024 JPY / USD EX.RATE 144.37 WITH NORTHERN TRUST	1,192,039.000	20 Sep 24				0.00	8,256.83	8,296.77	39.94
FX DEAL TRANSACTED ON 20 SEP 2024 USD / JPY EX.RATE 0.0069317 WITH NORTHERN	-3,631,391.000	20 Sep 24				0.00	-25,171.61	-25,171.61	0.00
FX DEAL TRANSACTED ON 21 APR 2025 JPY / USD EX.RATE 140.932656 WITH NORTHERN	2,340,158.000	21 Apr 25				0.00	16,604.80	16,604.80	0.00
FX DEAL TRANSACTED ON 21 AUG 2024 JPY / USD EX.RATE 145.746504 WITH NORTHERN	3,155,007.000	21 Aug 24				0.00	21,647.22	21,647.22	0.00
FX DEAL TRANSACTED ON 21 AUG 2024 JPY / USD EX.RATE 145.746504 WITH NORTHERN	2,609,864.000	21 Aug 24				0.00	17,906.87	17,906.87	0.00
FX DEAL TRANSACTED ON 21 AUG 2024 JPY / USD EX.RATE 145.746504 WITH NORTHERN	3,183,152.000	21 Aug 24				0.00	21,840.33	21,840.33	0.00
FX DEAL TRANSACTED ON 21 AUG 2024 JPY / USD EX.RATE 145.746504 WITH NORTHERN	2,094,869.000	21 Aug 24				0.00	14,373.37	14,373.37	0.00
FX DEAL TRANSACTED ON 21 FEB 2025 JPY / USD EX.RATE 150.27012 WITH NORTHERN	169,125.000	21 Feb 25				0.00	1,125.47	1,125.47	0.00
FX DEAL TRANSACTED ON 21 JAN 2025 JPY / USD EX.RATE 155.335632 WITH NORTHERN	288,772.000	21 Jan 25				0.00	1,859.02	1,859.02	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-06-30 VALUE (INCLUDING ACCRUALS) OF 1,820,121,590.84

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 21 JAN 2025 USD / JPY EX.RATE 0.0064377 WITH NORTHERN	-2,823,020.000	21 Jan 25				0.00	-18,173.68	-18,173.68	0.00
FX DEAL TRANSACTED ON 21 JAN 2025 USD / JPY EX.RATE 0.0064377 WITH NORTHERN	-1,146,510.000	21 Jan 25				0.00	-7,380.86	-7,380.86	0.00
FX DEAL TRANSACTED ON 21 MAR 2025 USD / JPY EX.RATE 0.0067006 WITH NORTHERN	-116,195.000	21 Mar 25				0.00	-778.58	-770.81	7.77
FX DEAL TRANSACTED ON 21 MAR 2025 USD / JPY EX.RATE 0.0067133 WITH NORTHERN	-9,479,009.000	21 Mar 25				0.00	-63,634.99	-63,634.99	0.00
FX DEAL TRANSACTED ON 21 NOV 2024 JPY / USD EX.RATE 154.086632 WITH NORTHERN	2,751,595.000	21 Nov 24				0.00	17,857.45	17,857.45	0.00
FX DEAL TRANSACTED ON 21 OCT 2024 JPY / USD EX.RATE 150.160032 WITH NORTHERN	4,347,988.000	21 Oct 24				0.00	28,955.69	28,955.69	0.00
FX DEAL TRANSACTED ON 21 OCT 2024 USD / JPY EX.RATE 0.0066546 WITH NORTHERN	-3,336,883.000	21 Oct 24				0.00	-22,205.77	-22,100.76	105.01
FX DEAL TRANSACTED ON 22 APR 2025 JPY / USD EX.RATE 140.91264 WITH NORTHERN	1,024,643.000	22 Apr 25				0.00	7,271.48	7,271.48	0.00
FX DEAL TRANSACTED ON 22 AUG 2024 JPY / USD EX.RATE 145.773288 WITH NORTHERN	5,213,582.000	22 Aug 24				0.00	35,765.00	35,765.00	0.00
FX DEAL TRANSACTED ON 22 AUG 2024 JPY / USD EX.RATE 146.103024 WITH NORTHERN	3,365,059.000	22 Aug 24				0.00	23,032.10	23,032.10	0.00
FX DEAL TRANSACTED ON 22 AUG 2024 JPY / USD EX.RATE 146.387016 WITH NORTHERN	3,876,813.000	22 Aug 24				0.00	26,483.31	26,483.31	0.00
FX DEAL TRANSACTED ON 22 JAN 2025 USD / JPY EX.RATE 0.00639 WITH NORTHERN TRUST	-3,880,770.000	22 Jan 25				0.00	-24,798.03	-24,798.03	0.00
FX DEAL TRANSACTED ON 22 JAN 2025 USD / JPY EX.RATE 0.0064105 WITH NORTHERN	-10,018,335.000	22 Jan 25				0.00	-64,222.11	-64,222.11	0.00
FX DEAL TRANSACTED ON 22 JAN 2025 USD / JPY EX.RATE 0.0064105 WITH NORTHERN	-2,881,089.000	22 Jan 25				0.00	-18,469.10	-18,469.10	0.00
FX DEAL TRANSACTED ON 22 JUL 2024 JPY / USD EX.RATE 156.714528 WITH NORTHERN	998,920.000	22 Jul 24				0.00	6,374.14	6,374.14	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
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 22 JUL 2024 JPY / USD EX.RATE 156.995496 WITH NORTHERN	11,814,232.000	22 Jul 24				0.00	75,252.04	75,252.04	0.00
FX DEAL TRANSACTED ON 22 JUL 2024 USD / JPY EX.RATE 0.0063696 WITH NORTHERN	-6,147,314.000	22 Jul 24				0.00	-39,155.99	-39,155.99	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 JPY / USD EX.RATE 150.8792 WITH NORTHERN TRUST	3,177,088.000	22 Oct 24				0.00	21,057.16	21,057.16	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 JPY / USD EX.RATE 150.8792 WITH NORTHERN TRUST	7,429,577.000	22 Oct 24				0.00	49,241.89	49,241.89	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 JPY / USD EX.RATE 150.92064 WITH NORTHERN	946,439.000	22 Oct 24				0.00	6,271.10	6,271.10	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 USD / JPY EX.RATE 0.0066348 WITH NORTHERN	-6,638,946.000	22 Oct 24				0.00	-44,048.21	-43,379.05	669.16
FX DEAL TRANSACTED ON 23 APR 2025 JPY / USD EX.RATE 142.545872 WITH NORTHERN	1,095,015.000	23 Apr 25				0.00	7,681.84	7,681.84	0.00
FX DEAL TRANSACTED ON 23 APR 2025 USD / JPY EX.RATE 0.0070351 WITH NORTHERN	-6,668,417.000	23 Apr 25				0.00	-46,913.23	-46,913.23	0.00
FX DEAL TRANSACTED ON 23 AUG 2024 JPY / USD EX.RATE 145.3662 WITH NORTHERN TRUST	6,613,209.000	23 Aug 24				0.00	45,493.44	45,493.44	0.00
FX DEAL TRANSACTED ON 23 AUG 2024 JPY / USD EX.RATE 146.23292 WITH NORTHERN	1,086,837.000	23 Aug 24				0.00	7,432.23	7,432.23	0.00
FX DEAL TRANSACTED ON 23 AUG 2024 JPY / USD EX.RATE 146.23292 WITH NORTHERN	12,377,557.000	23 Aug 24				0.00	84,642.75	84,642.75	0.00
FX DEAL TRANSACTED ON 23 AUG 2024 JPY / USD EX.RATE 146.23292 WITH NORTHERN	4,595,406.000	23 Aug 24				0.00	31,425.25	31,425.25	0.00
FX DEAL TRANSACTED ON 23 AUG 2024 JPY / USD EX.RATE 146.23292 WITH NORTHERN	10,983,634.000	23 Aug 24				0.00	75,110.54	75,110.54	0.00
FX DEAL TRANSACTED ON 23 AUG 2024 JPY / USD EX.RATE 146.23292 WITH NORTHERN	2,649,259.000	23 Aug 24				0.00	18,116.71	18,116.71	0.00
FX DEAL TRANSACTED ON 23 AUG 2024 JPY / USD EX.RATE 146.23292 WITH NORTHERN	3,852,554.000	23 Aug 24				0.00	26,345.33	26,345.33	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-06-30 VALUE (INCLUDING ACCRUALS) OF 1,820,121,590.84

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 23 DEC 2024 JPY / USD EX.RATE 157.291604 WITH NORTHERN	2,543,487.000	23 Dec 24				0.00	16,170.52	16,170.52	0.00
FX DEAL TRANSACTED ON 23 DEC 2024 USD / JPY EX.RATE 0.0063583 WITH NORTHERN	-1,613,923.000	23 Dec 24				0.00	-10,261.74	-10,261.74	0.00
FX DEAL TRANSACTED ON 23 DEC 2024 USD / JPY EX.RATE 0.0063583 WITH NORTHERN	-2,883,575.000	23 Dec 24				0.00	-18,334.52	-18,334.52	0.00
FX DEAL TRANSACTED ON 23 DEC 2024 USD / JPY EX.RATE 0.0063591 WITH NORTHERN	-4,055,345.000	23 Dec 24				0.00	-25,788.22	-25,788.22	0.00
FX DEAL TRANSACTED ON 23 JAN 2025 USD / JPY EX.RATE 0.0063892 WITH NORTHERN	-2,222,475.000	23 Jan 25				0.00	-14,199.75	-14,199.75	0.00
FX DEAL TRANSACTED ON 23 JAN 2025 USD / JPY EX.RATE 0.00639 WITH NORTHERN TRUST	-4,036,131.000	23 Jan 25				0.00	-25,790.78	-25,790.78	0.00
FX DEAL TRANSACTED ON 23 JAN 2025 USD / JPY EX.RATE 0.00639 WITH NORTHERN TRUST	-2,903,528.000	23 Jan 25				0.00	-18,553.48	-18,553.48	0.00
FX DEAL TRANSACTED ON 23 JUL 2024 JPY / USD EX.RATE 155.82524 WITH NORTHERN	6,863,100.000	23 Jul 24				0.00	44,043.57	44,043.57	0.00
FX DEAL TRANSACTED ON 23 JUL 2024 JPY / USD EX.RATE 155.97512 WITH NORTHERN	2,601,506.000	23 Jul 24				0.00	16,678.98	16,678.98	0.00
FX DEAL TRANSACTED ON 23 JUL 2024 JPY / USD EX.RATE 155.97512 WITH NORTHERN	969,589.000	23 Jul 24				0.00	6,216.31	6,216.31	0.00
FX DEAL TRANSACTED ON 23 JUL 2024 JPY / USD EX.RATE 155.97512 WITH NORTHERN	6,632,213.000	23 Jul 24				0.00	42,520.97	42,520.97	0.00
FX DEAL TRANSACTED ON 23 JUL 2024 USD / JPY EX.RATE 0.0064113 WITH NORTHERN	-3,342,881.000	23 Jul 24				0.00	-21,432.14	-21,432.14	0.00
FX DEAL TRANSACTED ON 23 JUN 2025 JPY / USD EX.RATE 147.437856 WITH NORTHERN	1,533,690.000	23 Jun 25				0.00	10,402.28	10,402.28	0.00
FX DEAL TRANSACTED ON 23 MAY 2025 JPY / USD EX.RATE 142.595832 WITH NORTHERN	5,879,417.000	23 May 25				0.00	41,231.34	41,231.34	0.00
FX DEAL TRANSACTED ON 23 MAY 2025 JPY / USD EX.RATE 142.655784 WITH NORTHERN	5,832,097.000	23 May 25				0.00	40,882.30	40,882.30	0.00

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 23 OCT 2024 JPY / USD EX.RATE 153.082368 WITH NORTHERN	3,687,017.000	23 Oct 24				0.00	24,085.18	24,085.18	0.00
FX DEAL TRANSACTED ON 23 OCT 2024 JPY / USD EX.RATE 153.082368 WITH NORTHERN	9,272,886.000	23 Oct 24				0.00	60,574.49	60,574.49	0.00
FX DEAL TRANSACTED ON 23 OCT 2024 JPY / USD EX.RATE 153.082368 WITH NORTHERN	2,662,512.000	23 Oct 24				0.00	17,392.68	17,392.68	0.00
FX DEAL TRANSACTED ON 23 OCT 2024 USD / JPY EX.RATE 0.0065334 WITH NORTHERN	-15,055,084.000	23 Oct 24				0.00	-98,360.67	-99,105.29	-744.62
FX DEAL TRANSACTED ON 24 APR 2025 USD / JPY EX.RATE 0.0070001 WITH NORTHERN	-2,571,136.000	24 Apr 25				0.00	-17,998.32	-17,998.32	0.00
FX DEAL TRANSACTED ON 24 DEC 2024 JPY / USD EX.RATE 157.445856 WITH NORTHERN	1,284,694.000	24 Dec 24				0.00	8,159.59	8,159.59	0.00
FX DEAL TRANSACTED ON 24 DEC 2024 USD / JPY EX.RATE 0.0063514 WITH NORTHERN	-1,489,208.000	24 Dec 24				0.00	-9,458.54	-9,458.54	0.00
FX DEAL TRANSACTED ON 24 DEC 2024 USD / JPY EX.RATE 0.0063514 WITH NORTHERN	-250,124.000	24 Dec 24				0.00	-1,588.64	-1,588.64	0.00
FX DEAL TRANSACTED ON 24 JAN 2025 USD / JPY EX.RATE 0.0063859 WITH NORTHERN	-4,027,736.000	24 Jan 25				0.00	-25,720.69	-25,720.69	0.00
FX DEAL TRANSACTED ON 24 JAN 2025 USD / JPY EX.RATE 0.0063859 WITH NORTHERN	-1,167,363.000	24 Jan 25				0.00	-7,454.65	-7,454.65	0.00
FX DEAL TRANSACTED ON 24 JUL 2024 JPY / USD EX.RATE 153.27728 WITH NORTHERN	1,016,828.000	24 Jul 24				0.00	6,633.91	6,633.91	0.00
FX DEAL TRANSACTED ON 24 JUN 2025 JPY / USD EX.RATE 145.26612 WITH NORTHERN	675,070.000	24 Jun 25				0.00	4,647.13	4,647.13	0.00
FX DEAL TRANSACTED ON 24 OCT 2024 JPY / USD EX.RATE 152.02828 WITH NORTHERN	7,262,925.000	24 Oct 24				0.00	47,773.51	47,773.51	0.00
FX DEAL TRANSACTED ON 24 OCT 2024 JPY / USD EX.RATE 152.02828 WITH NORTHERN	3,204,327.000	24 Oct 24				0.00	21,077.18	21,077.18	0.00
FX DEAL TRANSACTED ON 24 OCT 2024 JPY / USD EX.RATE 152.02828 WITH NORTHERN	445,148.000	24 Oct 24				0.00	2,928.06	2,928.06	0.00

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 24 OCT 2024 USD / JPY EX.RATE 0.0065738 WITH NORTHERN	-3,332,870.000	24 Oct 24				0.00	-21,909.48	-21,920.29	-10.81
FX DEAL TRANSACTED ON 24 SEP 2024 JPY / USD EX.RATE 143.395192 WITH NORTHERN	2,526,839.000	24 Sep 24				0.00	17,621.50	17,621.50	0.00
FX DEAL TRANSACTED ON 24 SEP 2024 JPY / USD EX.RATE 143.73 WITH NORTHERN TRUST	1,203,732.000	24 Sep 24				0.00	8,374.95	8,337.54	-37.41
FX DEAL TRANSACTED ON 24 SEP 2024 JPY / USD EX.RATE 144.295344 WITH NORTHERN	4,183,223.000	24 Sep 24				0.00	28,990.70	28,990.70	0.00
FX DEAL TRANSACTED ON 24 SEP 2024 JPY / USD EX.RATE 144.295344 WITH NORTHERN	2,557,389.000	24 Sep 24				0.00	17,723.30	17,723.30	0.00
FX DEAL TRANSACTED ON 24 SEP 2024 JPY / USD EX.RATE 144.295344 WITH NORTHERN	2,053,339.000	24 Sep 24				0.00	14,230.11	14,230.11	0.00
FX DEAL TRANSACTED ON 24 SEP 2024 USD / JPY EX.RATE 0.0069302 WITH NORTHERN	-2,747,929.000	24 Sep 24				0.00	-19,043.78	-19,043.78	0.00
FX DEAL TRANSACTED ON 24 SEP 2024 USD / JPY EX.RATE 0.0069737 WITH NORTHERN	-1,121,254.000	24 Sep 24				0.00	-7,819.33	-7,819.33	0.00
FX DEAL TRANSACTED ON 25 APR 2025 USD / JPY EX.RATE 0.00695 WITH NORTHERN TRUST	-7,762,312.000	25 Apr 25				0.00	-53,948.02	-53,948.02	0.00
FX DEAL TRANSACTED ON 25 APR 2025 USD / JPY EX.RATE 0.00695 WITH NORTHERN TRUST	-6,674,852.000	25 Apr 25				0.00	-46,390.18	-46,390.18	0.00
FX DEAL TRANSACTED ON 25 FEB 2025 JPY / USD EX.RATE 148.700944 WITH NORTHERN	3,527,873.000	25 Feb 25				0.00	23,724.62	23,724.62	0.00
FX DEAL TRANSACTED ON 25 JUL 2024 JPY / USD EX.RATE 153.92304 WITH NORTHERN	1,097,055.000	25 Jul 24				0.00	7,127.30	7,127.30	0.00
FX DEAL TRANSACTED ON 25 JUN 2025 USD / JPY EX.RATE 0.0068699 WITH NORTHERN	-2,506,604.000	25 Jun 25				0.00	-17,220.08	-17,202.10	17.98
FX DEAL TRANSACTED ON 25 JUN 2025 USD / JPY EX.RATE 0.0068699 WITH NORTHERN	-3,634,864.000	25 Jun 25				0.00	-24,971.10	-24,945.02	26.08
FX DEAL TRANSACTED ON 25 NOV 2024 JPY / USD EX.RATE 153.72692 WITH NORTHERN	15,156,504.000	25 Nov 24				0.00	98,593.69	98,593.69	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
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 25 OCT 2024 JPY / USD EX.RATE 151.898384 WITH NORTHERN	1,599,090.000	25 Oct 24				0.00	10,527.37	10,527.37	0.00
FX DEAL TRANSACTED ON 25 OCT 2024 USD / JPY EX.RATE 0.0065724 WITH NORTHERN	-736,943.000	25 Oct 24				0.00	-4,843.48	-4,843.48	0.00
FX DEAL TRANSACTED ON 25 SEP 2024 JPY / USD EX.RATE 143.864816 WITH NORTHERN	1,915,272.000	25 Sep 24				0.00	13,313.00	13,313.00	0.00
FX DEAL TRANSACTED ON 25 SEP 2024 JPY / USD EX.RATE 144.314456 WITH NORTHERN	2,552,788.000	25 Sep 24				0.00	17,689.07	17,689.07	0.00
FX DEAL TRANSACTED ON 25 SEP 2024 JPY / USD EX.RATE 144.43 WITH NORTHERN TRUST	1,197,806.000	25 Sep 24				0.00	8,293.33	8,271.86	-21.47
FX DEAL TRANSACTED ON 25 SEP 2024 USD / JPY EX.RATE 0.0069293 WITH NORTHERN	-1,226,183.000	25 Sep 24				0.00	-8,496.61	-8,496.61	0.00
FX DEAL TRANSACTED ON 25 SEP 2024 USD / JPY EX.RATE 0.006951 WITH NORTHERN TRUST	-1,657,748.000	25 Sep 24				0.00	-11,522.96	-11,522.96	0.00
FX DEAL TRANSACTED ON 26 AUG 2024 JPY / USD EX.RATE 144.114616 WITH NORTHERN	5,642,464.000	26 Aug 24				0.00	39,152.61	39,152.61	0.00
FX DEAL TRANSACTED ON 26 AUG 2024 JPY / USD EX.RATE 144.114616 WITH NORTHERN	1,859,842.000	26 Aug 24				0.00	12,905.30	12,905.30	0.00
FX DEAL TRANSACTED ON 26 AUG 2024 JPY / USD EX.RATE 144.114616 WITH NORTHERN	3,850,067.000	26 Aug 24				0.00	26,715.31	26,715.31	0.00
FX DEAL TRANSACTED ON 26 AUG 2024 JPY / USD EX.RATE 144.114616 WITH NORTHERN	1,558,695.000	26 Aug 24				0.00	10,815.66	10,815.66	0.00
FX DEAL TRANSACTED ON 26 AUG 2024 JPY / USD EX.RATE 144.114616 WITH NORTHERN	2,270,977.000	26 Aug 24				0.00	15,758.13	15,758.13	0.00
FX DEAL TRANSACTED ON 26 JUL 2024 JPY / USD EX.RATE 153.267288 WITH NORTHERN	228,590.000	26 Jul 24				0.00	1,491.45	1,491.45	0.00
FX DEAL TRANSACTED ON 26 JUL 2024 JPY / USD EX.RATE 153.267288 WITH NORTHERN	6,790,148.000	26 Jul 24				0.00	44,302.66	44,302.66	0.00
FX DEAL TRANSACTED ON 26 JUL 2024 JPY / USD EX.RATE 153.267288 WITH NORTHERN	12,656.000	26 Jul 24				0.00	82.57	82.57	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
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 26 JUL 2024 JPY / USD EX.RATE 153.557056 WITH NORTHERN	2,403,090.000	26 Jul 24				0.00	15,649.49	15,649.49	0.00
FX DEAL TRANSACTED ON 26 MAY 2025 USD / JPY EX.RATE 0.0069982 WITH NORTHERN	-7,701,848.000	26 May 25				0.00	-53,898.95	-53,898.95	0.00
FX DEAL TRANSACTED ON 26 NOV 2024 JPY / USD EX.RATE 153.820528 WITH NORTHERN	12,193,687.000	26 Nov 24				0.00	79,272.17	79,272.17	0.00
FX DEAL TRANSACTED ON 26 NOV 2024 JPY / USD EX.RATE 153.820528 WITH NORTHERN	1,046,544.000	26 Nov 24				0.00	6,803.67	6,803.67	0.00
FX DEAL TRANSACTED ON 26 NOV 2024 JPY / USD EX.RATE 153.820528 WITH NORTHERN	4,298,312.000	26 Nov 24				0.00	27,943.68	27,943.68	0.00
FX DEAL TRANSACTED ON 26 NOV 2024 JPY / USD EX.RATE 153.820528 WITH NORTHERN	8,672,958.000	26 Nov 24				0.00	56,383.62	56,383.62	0.00
FX DEAL TRANSACTED ON 26 SEP 2024 JPY / USD EX.RATE 144.794072 WITH NORTHERN	3,949,866.000	26 Sep 24				0.00	27,279.20	27,279.20	0.00
FX DEAL TRANSACTED ON 26 SEP 2024 JPY / USD EX.RATE 144.794072 WITH NORTHERN	1,706,828.000	26 Sep 24				0.00	11,787.97	11,787.97	0.00
FX DEAL TRANSACTED ON 26 SEP 2024 JPY / USD EX.RATE 145.02 WITH NORTHERN TRUST	1,237,114.000	26 Sep 24				0.00	8,530.64	8,659.02	128.38
FX DEAL TRANSACTED ON 26 SEP 2024 USD / JPY EX.RATE 0.0069064 WITH NORTHERN	-1,280,841.000	26 Sep 24				0.00	-8,845.95	-8,845.95	0.00
FX DEAL TRANSACTED ON 26 SEP 2024 USD / JPY EX.RATE 0.0069064 WITH NORTHERN	-1,246,887.000	26 Sep 24				0.00	-8,611.45	-8,611.45	0.00
FX DEAL TRANSACTED ON 27 AUG 2024 JPY / USD EX.RATE 144.164576 WITH NORTHERN	1,686,625.000	27 Aug 24				0.00	11,699.30	11,699.30	0.00
FX DEAL TRANSACTED ON 27 AUG 2024 JPY / USD EX.RATE 144.164576 WITH NORTHERN	7,947,887.000	27 Aug 24				0.00	55,130.65	55,130.65	0.00
FX DEAL TRANSACTED ON 27 AUG 2024 JPY / USD EX.RATE 144.174568 WITH NORTHERN	2,038,056.000	27 Aug 24				0.00	14,136.03	14,136.03	0.00
FX DEAL TRANSACTED ON 27 AUG 2024 JPY / USD EX.RATE 144.174568 WITH NORTHERN	10,454,800.000	27 Aug 24				0.00	72,514.87	72,514.87	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-06-30 VALUE (INCLUDING ACCRUALS) OF 1,820,121,590.84

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 27 AUG 2024 JPY / USD EX.RATE 144.174568 WITH NORTHERN	2,638,592.000	27 Aug 24				0.00	18,301.37	18,301.37	0.00
FX DEAL TRANSACTED ON 27 AUG 2024 JPY / USD EX.RATE 144.174568 WITH NORTHERN	3,107,233.000	27 Aug 24				0.00	21,551.88	21,551.88	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 JPY / USD EX.RATE 157.796136 WITH NORTHERN	1,661,245.000	27 Dec 24				0.00	10,527.79	10,527.79	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 USD / JPY EX.RATE 0.0063348 WITH NORTHERN	-1,916,160.000	27 Dec 24				0.00	-12,138.51	-12,161.85	-23.34
FX DEAL TRANSACTED ON 27 DEC 2024 USD / JPY EX.RATE 0.0063373 WITH NORTHERN	-1,598,514.000	27 Dec 24				0.00	-10,130.25	-10,130.25	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 USD / JPY EX.RATE 0.0063373 WITH NORTHERN	-2,346,535.000	27 Dec 24				0.00	-14,870.67	-14,870.67	0.00
FX DEAL TRANSACTED ON 27 JAN 2025 USD / JPY EX.RATE 0.0064735 WITH NORTHERN	-3,655,592.000	27 Jan 25				0.00	-23,664.42	-23,664.42	0.00
FX DEAL TRANSACTED ON 27 MAR 2025 USD / JPY EX.RATE 0.0066318 WITH NORTHERN	-6,761,982.000	27 Mar 25				0.00	-44,843.82	-44,784.30	59.52
FX DEAL TRANSACTED ON 27 MAR 2025 USD / JPY EX.RATE 0.0066339 WITH NORTHERN	-13,205,256.000	27 Mar 25				0.00	-87,602.58	-87,602.58	0.00
FX DEAL TRANSACTED ON 27 MAY 2025 JPY / USD EX.RATE 143.844832 WITH NORTHERN	14,168,661.000	27 May 25				0.00	98,499.62	98,499.62	0.00
FX DEAL TRANSACTED ON 27 MAY 2025 USD / JPY EX.RATE 0.0069519 WITH NORTHERN	-5,123,290.000	27 May 25				0.00	-35,616.78	-35,616.78	0.00
FX DEAL TRANSACTED ON 27 MAY 2025 USD / JPY EX.RATE 0.0069519 WITH NORTHERN	-5,131,083.000	27 May 25				0.00	-35,670.96	-35,670.96	0.00
FX DEAL TRANSACTED ON 27 NOV 2024 JPY / USD EX.RATE 151.57116 WITH NORTHERN	2,503,425.000	27 Nov 24				0.00	16,516.50	16,516.50	0.00
FX DEAL TRANSACTED ON 27 NOV 2024 JPY / USD EX.RATE 151.57116 WITH NORTHERN	2,362,167.000	27 Nov 24				0.00	15,584.54	15,584.54	0.00
FX DEAL TRANSACTED ON 27 NOV 2024 JPY / USD EX.RATE 151.57116 WITH NORTHERN	1,582,550.000	27 Nov 24				0.00	10,440.97	10,440.97	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-06-30 VALUE (INCLUDING ACCRUALS) OF 1,820,121,590.84

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 27 NOV 2024 JPY / USD EX.RATE 151.57116 WITH NORTHERN	2,608,429.000	27 Nov 24				0.00	17,209.27	17,209.27	0.00
FX DEAL TRANSACTED ON 27 SEP 2024 JPY / USD EX.RATE 142.765696 WITH NORTHERN	2,501,331.000	27 Sep 24				0.00	17,520.53	17,520.53	0.00
FX DEAL TRANSACTED ON 27 SEP 2024 JPY / USD EX.RATE 142.765696 WITH NORTHERN	2,837,359.000	27 Sep 24				0.00	19,874.24	19,874.24	0.00
FX DEAL TRANSACTED ON 27 SEP 2024 USD / JPY EX.RATE 0.0069992 WITH NORTHERN	-77,385.000	27 Sep 24				0.00	-541.63	-541.63	0.00
FX DEAL TRANSACTED ON 27 SEP 2024 USD / JPY EX.RATE 0.0070153 WITH NORTHERN	-1,536,277.000	27 Sep 24				0.00	-10,777.42	-10,777.42	0.00
FX DEAL TRANSACTED ON 28 APR 2025 USD / JPY EX.RATE 0.0069811 WITH NORTHERN	-2,349,106.000	28 Apr 25				0.00	-16,399.27	-16,399.27	0.00
FX DEAL TRANSACTED ON 28 APR 2025 USD / JPY EX.RATE 0.0070021 WITH NORTHERN	-2,353,134.000	28 Apr 25				0.00	-16,476.90	-16,476.90	0.00
FX DEAL TRANSACTED ON 28 AUG 2024 JPY / USD EX.RATE 144.844032 WITH NORTHERN	3,118,104.000	28 Aug 24				0.00	21,527.32	21,527.32	0.00
FX DEAL TRANSACTED ON 28 AUG 2024 JPY / USD EX.RATE 144.844032 WITH NORTHERN	2,036,651.000	28 Aug 24				0.00	14,060.99	14,060.99	0.00
FX DEAL TRANSACTED ON 28 AUG 2024 JPY / USD EX.RATE 144.844032 WITH NORTHERN	3,721,432.000	28 Aug 24				0.00	25,692.68	25,692.68	0.00
FX DEAL TRANSACTED ON 28 AUG 2024 JPY / USD EX.RATE 144.844032 WITH NORTHERN	1,426,826.000	28 Aug 24				0.00	9,850.78	9,850.78	0.00
FX DEAL TRANSACTED ON 28 FEB 2025 USD / JPY EX.RATE 0.006637 WITH NORTHERN TRUST	-547,472.000	28 Feb 25				0.00	-3,633.60	-3,633.60	0.00
FX DEAL TRANSACTED ON 28 FEB 2025 USD / JPY EX.RATE 0.006637 WITH NORTHERN TRUST	-2,247,013.000	28 Feb 25				0.00	-14,913.54	-14,913.54	0.00
FX DEAL TRANSACTED ON 28 JAN 2025 USD / JPY EX.RATE 0.0064357 WITH NORTHERN	-4,135,128.000	28 Jan 25				0.00	-26,612.28	-26,612.28	0.00
FX DEAL TRANSACTED ON 28 JAN 2025 USD / JPY EX.RATE 0.0064357 WITH NORTHERN	-3,176,488.000	28 Jan 25				0.00	-20,442.80	-20,442.80	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-06-30 VALUE (INCLUDING ACCRUALS) OF 1,820,121,590.84

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANACTED ON 28 MAY 2025 JPY / USD EX.RATE 144.754104 WITH NORTHERN	16,401,406.000	28 May 25				0.00	113,305.29	113,305.29	0.00
FX DEAL TRANACTED ON 28 MAY 2025 USD / JPY EX.RATE 0.0069083 WITH NORTHERN	-9,898,989.000	28 May 25				0.00	-68,384.86	-68,384.86	0.00
FX DEAL TRANACTED ON 28 NOV 2024 JPY / USD EX.RATE 151.398784 WITH NORTHERN	1,554,815.000	28 Nov 24				0.00	10,269.67	10,269.67	0.00
FX DEAL TRANACTED ON 28 NOV 2024 JPY / USD EX.RATE 151.398784 WITH NORTHERN	1,567,689.000	28 Nov 24				0.00	10,354.70	10,354.70	0.00
FX DEAL TRANACTED ON 28 NOV 2024 JPY / USD EX.RATE 151.418768 WITH NORTHERN	1,441,979.000	28 Nov 24				0.00	9,523.12	9,523.12	0.00
FX DEAL TRANACTED ON 28 NOV 2024 JPY / USD EX.RATE 151.418768 WITH NORTHERN	1,141,672.000	28 Nov 24				0.00	7,539.83	7,539.83	0.00
FX DEAL TRANACTED ON 28 NOV 2024 USD / JPY EX.RATE 0.0065855 WITH NORTHERN	-1,119,045.000	28 Nov 24				0.00	-7,369.45	-7,385.22	-15.77
FX DEAL TRANACTED ON 28 OCT 2024 JPY / USD EX.RATE 152.782128 WITH NORTHERN	2,522,471.000	28 Oct 24				0.00	16,510.25	16,510.25	0.00
FX DEAL TRANACTED ON 28 OCT 2024 USD / JPY EX.RATE 0.0065253 WITH NORTHERN	-5,030,917.000	28 Oct 24				0.00	-32,828.17	-32,778.97	49.20
FX DEAL TRANACTED ON 28 OCT 2024 USD / JPY EX.RATE 0.0065453 WITH NORTHERN	-2,014,460.000	28 Oct 24				0.00	-13,185.18	-13,185.18	0.00
FX DEAL TRANACTED ON 28 OCT 2024 USD / JPY EX.RATE 0.0065453 WITH NORTHERN	-2,742,944.000	28 Oct 24				0.00	-17,953.30	-17,953.30	0.00
FX DEAL TRANACTED ON 29 APR 2025 USD / JPY EX.RATE 0.0070237 WITH NORTHERN	-691,824.000	29 Apr 25				0.00	-4,859.17	-4,859.34	-0.17
FX DEAL TRANACTED ON 29 AUG 2024 JPY / USD EX.RATE 145.436724 WITH NORTHERN	2,662,497.000	29 Aug 24				0.00	18,306.91	18,306.91	0.00
FX DEAL TRANACTED ON 29 AUG 2024 JPY / USD EX.RATE 145.436724 WITH NORTHERN	3,111,029.000	29 Aug 24				0.00	21,390.95	21,390.95	0.00
FX DEAL TRANACTED ON 29 JAN 2025 JPY / USD EX.RATE 155.504304 WITH NORTHERN	2,775,962.000	29 Jan 25				0.00	17,851.35	17,851.35	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-06-30 VALUE (INCLUDING ACCRUALS) OF 1,820,121,590.84

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANACTED ON 29 JAN 2025 USD / JPY EX.RATE 0.0064307 WITH NORTHERN	-9,645,990.000	29 Jan 25				0.00	-62,030.37	-62,030.37	0.00
FX DEAL TRANACTED ON 29 JAN 2025 USD / JPY EX.RATE 0.0064307 WITH NORTHERN	-4,161,152.000	29 Jan 25				0.00	-26,759.08	-26,759.08	0.00
FX DEAL TRANACTED ON 29 JUL 2024 JPY / USD EX.RATE 153.896784 WITH NORTHERN	1,262,901.000	29 Jul 24				0.00	8,206.16	8,206.16	0.00
FX DEAL TRANACTED ON 29 JUL 2024 JPY / USD EX.RATE 153.896784 WITH NORTHERN	7,385,093.000	29 Jul 24				0.00	47,987.31	47,987.31	0.00
FX DEAL TRANACTED ON 29 JUL 2024 JPY / USD EX.RATE 153.896784 WITH NORTHERN	4,608,254.000	29 Jul 24				0.00	29,943.80	29,943.80	0.00
FX DEAL TRANACTED ON 29 JUL 2024 JPY / USD EX.RATE 153.896784 WITH NORTHERN	1,482,921.000	29 Jul 24				0.00	9,635.82	9,635.82	0.00
FX DEAL TRANACTED ON 29 JUL 2024 JPY / USD EX.RATE 154.046664 WITH NORTHERN	1,487,357.000	29 Jul 24				0.00	9,655.24	9,655.24	0.00
FX DEAL TRANACTED ON 29 MAY 2025 JPY / USD EX.RATE 144.274488 WITH NORTHERN	7,606,144.000	29 May 25				0.00	52,719.95	52,719.95	0.00
FX DEAL TRANACTED ON 29 NOV 2024 JPY / USD EX.RATE 149.870008 WITH NORTHERN	1,562,887.000	29 Nov 24				0.00	10,428.28	10,428.28	0.00
FX DEAL TRANACTED ON 29 NOV 2024 JPY / USD EX.RATE 149.870008 WITH NORTHERN	2,355,154.000	29 Nov 24				0.00	15,714.65	15,714.65	0.00
FX DEAL TRANACTED ON 29 OCT 2024 JPY / USD EX.RATE 153.442656 WITH NORTHERN	1,011,716.000	29 Oct 24				0.00	6,593.45	6,593.45	0.00
FX DEAL TRANACTED ON 29 OCT 2024 JPY / USD EX.RATE 153.873 WITH NORTHERN TRUST	647,005.000	29 Oct 24				0.00	4,204.80	4,204.80	0.00
FX DEAL TRANACTED ON 29 OCT 2024 USD / JPY EX.RATE 0.0064989 WITH NORTHERN	-1,458,528.000	29 Oct 24				0.00	-9,478.78	-9,478.78	0.00
FX DEAL TRANACTED ON 29 OCT 2024 USD / JPY EX.RATE 0.0065121 WITH NORTHERN	-8,388,078.000	29 Oct 24				0.00	-54,624.11	-54,764.98	-140.87
FX DEAL TRANACTED ON 29 OCT 2024 USD / JPY EX.RATE 0.0065171 WITH NORTHERN	-455,254.000	29 Oct 24				0.00	-2,966.93	-2,966.93	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
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 29 OCT 2024 USD / JPY EX.RATE 0.0065171 WITH NORTHERN	-2,449,480.000	29 Oct 24				0.00	-15,963.49	-15,963.49	0.00
FX DEAL TRANSACTED ON 30 APR 2025 USD / JPY EX.RATE 0.0069991 WITH NORTHERN	-7,659,344.000	30 Apr 25				0.00	-53,608.48	-53,608.48	0.00
FX DEAL TRANSACTED ON 30 APR 2025 USD / JPY EX.RATE 0.0069997 WITH NORTHERN	-5,666,432.000	30 Apr 25				0.00	-39,663.06	-39,663.06	0.00
FX DEAL TRANSACTED ON 30 APR 2025 USD / JPY EX.RATE 0.0069997 WITH NORTHERN	-24,625,301.000	30 Apr 25				0.00	-172,368.59	-172,368.59	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 JPY / USD EX.RATE 145.796544 WITH NORTHERN	2,684,731.000	30 Aug 24				0.00	18,414.23	18,414.23	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 JPY / USD EX.RATE 145.796544 WITH NORTHERN	3,096,422.000	30 Aug 24				0.00	21,237.97	21,237.97	0.00
FX DEAL TRANSACTED ON 30 DEC 2024 JPY / USD EX.RATE 157.405824 WITH NORTHERN	2,054,277.000	30 Dec 24				0.00	13,050.83	13,050.83	0.00
FX DEAL TRANSACTED ON 30 DEC 2024 USD / JPY EX.RATE 0.0063587 WITH NORTHERN	-15,870,686.000	30 Dec 24				0.00	-100,916.38	-100,916.38	0.00
FX DEAL TRANSACTED ON 30 DEC 2024 USD / JPY EX.RATE 0.0063587 WITH NORTHERN	-827,058.000	30 Dec 24				0.00	-5,258.98	-5,258.98	0.00
FX DEAL TRANSACTED ON 30 DEC 2024 USD / JPY EX.RATE 0.0063587 WITH NORTHERN	-3,342,906.000	30 Dec 24				0.00	-21,256.42	-21,256.42	0.00
FX DEAL TRANSACTED ON 30 JAN 2025 JPY / USD EX.RATE 154.17324 WITH NORTHERN	1,953,842.000	30 Jan 25				0.00	12,673.03	12,673.03	0.00
FX DEAL TRANSACTED ON 30 JAN 2025 JPY / USD EX.RATE 154.17324 WITH NORTHERN	3,157,265.000	30 Jan 25				0.00	20,478.68	20,478.68	0.00
FX DEAL TRANSACTED ON 30 JAN 2025 USD / JPY EX.RATE 0.0064875 WITH NORTHERN	-6,036,627.000	30 Jan 25				0.00	-39,162.46	-39,162.46	0.00
FX DEAL TRANSACTED ON 30 JUL 2024 JPY / USD EX.RATE 154.456336 WITH NORTHERN	9,220,887.000	30 Jul 24				0.00	59,698.99	59,698.99	0.00
FX DEAL TRANSACTED ON 30 JUL 2024 JPY / USD EX.RATE 154.456336 WITH NORTHERN	1,376,702.000	30 Jul 24				0.00	8,913.21	8,913.21	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-06-30 VALUE (INCLUDING ACCRUALS) OF 1,820,121,590.84

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANACTED ON 30 JUL 2024 JPY / USD EX.RATE 154.456336 WITH NORTHERN	1,957,914.000	30 Jul 24				0.00	12,676.16	12,676.16	0.00
FX DEAL TRANACTED ON 30 JUL 2024 JPY / USD EX.RATE 154.456336 WITH NORTHERN	1,667,251.000	30 Jul 24				0.00	10,794.32	10,794.32	0.00
FX DEAL TRANACTED ON 30 JUN 2025 JPY / USD EX.RATE 144.51552 WITH NORTHERN	17,818,585.000	30 Jun 25				0.00	123,298.76	123,358.96	60.20
FX DEAL TRANACTED ON 30 JUN 2025 USD / JPY EX.RATE 0.0069265 WITH NORTHERN	-5,373,721.000	30 Jun 25				0.00	-37,221.07	-37,202.54	18.53
FX DEAL TRANACTED ON 30 MAY 2025 JPY / USD EX.RATE 144.105192 WITH NORTHERN	13,834,102.000	30 May 25				0.00	96,000.02	96,000.02	0.00
FX DEAL TRANACTED ON 30 OCT 2024 JPY / USD EX.RATE 153.362592 WITH NORTHERN	738,279.000	30 Oct 24				0.00	4,813.94	4,813.94	0.00
FX DEAL TRANACTED ON 30 OCT 2024 USD / JPY EX.RATE 0.0065205 WITH NORTHERN	-3,088,443.000	30 Oct 24				0.00	-20,138.18	-20,138.18	0.00
FX DEAL TRANACTED ON 30 OCT 2024 USD / JPY EX.RATE 0.0065369 WITH NORTHERN	-2,236,549.000	30 Oct 24				0.00	-14,620.12	-14,620.12	0.00
FX DEAL TRANACTED ON 30 SEP 2024 JPY / USD EX.RATE 142.845632 WITH NORTHERN	4,359,147.000	30 Sep 24				0.00	30,516.49	30,516.49	0.00
FX DEAL TRANACTED ON 30 SEP 2024 JPY / USD EX.RATE 142.845632 WITH NORTHERN	7,743,925.000	30 Sep 24				0.00	54,211.84	54,211.84	0.00
FX DEAL TRANACTED ON 30 SEP 2024 JPY / USD EX.RATE 142.845632 WITH NORTHERN	962,744.000	30 Sep 24				0.00	6,739.75	6,739.75	0.00
FX DEAL TRANACTED ON 30 SEP 2024 USD / JPY EX.RATE 0.0069906 WITH NORTHERN	-6,955,213.000	30 Sep 24				0.00	-48,620.85	-48,434.63	186.22
FX DEAL TRANACTED ON 30 SEP 2024 USD / JPY EX.RATE 0.0070006 WITH NORTHERN	-630,622.000	30 Sep 24				0.00	-4,414.71	-4,414.71	0.00
FX DEAL TRANACTED ON 31 JAN 2025 JPY / USD EX.RATE 154.666168 WITH NORTHERN	2,743,755.000	31 Jan 25				0.00	17,739.85	17,739.85	0.00
FX DEAL TRANACTED ON 31 JAN 2025 USD / JPY EX.RATE 0.006456 WITH NORTHERN TRUST	-13,071,123.000	31 Jan 25				0.00	-84,387.64	-84,387.64	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-06-30 VALUE (INCLUDING ACCRUALS) OF 1,820,121,590.84

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 31 JAN 2025 USD / JPY EX.RATE 0.0064655 WITH NORTHERN	-24,250,873.000	31 Jan 25				0.00	-156,794.94	-156,794.94	0.00
FX DEAL TRANSACTED ON 31 JAN 2025 USD / JPY EX.RATE 0.0064655 WITH NORTHERN	-3,999,263.000	31 Jan 25				0.00	-25,857.39	-25,857.39	0.00
FX DEAL TRANSACTED ON 31 JUL 2024 JPY / USD EX.RATE 150.209736 WITH NORTHERN	1,229,828.000	31 Jul 24				0.00	8,187.41	8,187.41	0.00
FX DEAL TRANSACTED ON 31 JUL 2024 JPY / USD EX.RATE 150.209736 WITH NORTHERN	1,948,427.000	31 Jul 24				0.00	12,971.38	12,971.38	0.00
FX DEAL TRANSACTED ON 31 MAR 2025 JPY / USD EX.RATE 149.6196 WITH NORTHERN TRUST	11,269,421.000	31 Mar 25				0.00	75,320.49	75,320.49	0.00
FX DEAL TRANSACTED ON 31 MAR 2025 USD / JPY EX.RATE 0.0066686 WITH NORTHERN	-246,238.000	31 Mar 25				0.00	-1,642.06	-1,649.67	-7.61
FX DEAL TRANSACTED ON 31 OCT 2024 JPY / USD EX.RATE 152.617808 WITH NORTHERN	3,560,646.000	31 Oct 24				0.00	23,330.48	23,330.48	0.00
FX DEAL TRANSACTED ON 31 OCT 2024 USD / JPY EX.RATE 0.0065432 WITH NORTHERN	-6,665,215.000	31 Oct 24				0.00	-43,611.73	-43,756.54	-144.81
FX DEAL TRANSACTED ON 31 OCT 2024 USD / JPY EX.RATE 0.0065474 WITH NORTHERN	-20,328,763.000	31 Oct 24				0.00	-133,100.80	-133,100.80	0.00
FX DEAL TRANSACTED ON 31 OCT 2024 USD / JPY EX.RATE 0.0065474 WITH NORTHERN	-5,638,264.000	31 Oct 24				0.00	-36,916.04	-36,916.04	0.00
FX DEAL TRANSACTED ON 31 OCT 2024 USD / JPY EX.RATE 0.0065474 WITH NORTHERN	-4,186,966.000	31 Oct 24				0.00	-27,413.79	-27,413.79	0.00
FX DEAL TRANSACTED ON 31 OCT 2024 USD / JPY EX.RATE 0.0065523 WITH NORTHERN	-4,108,321.000	31 Oct 24				0.00	-26,919.01	-26,919.01	0.00
FX DEAL TRANSACTED ON 31 OCT 2024 USD / JPY EX.RATE 0.0065523 WITH NORTHERN	-1,497,323.000	31 Oct 24				0.00	-9,810.93	-9,810.93	0.00
Mexican peso - MXN									
FX DEAL TRANSACTED ON 02 AUG 2024 MXN / USD EX.RATE 18.995682 WITH NORTHERN	467,132.170	2 Aug 24				0.00	24,591.49	24,591.49	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-06-30 VALUE (INCLUDING ACCRUALS) OF 1,820,121,590.84

5500 Supplemental Schedules

1 JUL 24 - 30 JUN 25

Account number BATPEN
Account Name BATTELLE PENSION PLAN

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 12 NOV 2024 MXN / USD EX.RATE 20.568346 WITH NORTHERN	64,705.250	12 Nov 24				0.00	3,145.87	3,145.87	0.00
FX DEAL TRANSACTED ON 12 NOV 2024 MXN / USD EX.RATE 20.568346 WITH NORTHERN	81,010.570	12 Nov 24				0.00	3,938.60	3,938.60	0.00
FX DEAL TRANSACTED ON 13 NOV 2024 MXN / USD EX.RATE 20.526749 WITH NORTHERN	320,743.760	13 Nov 24				0.00	15,625.65	15,625.65	0.00
FX DEAL TRANSACTED ON 13 NOV 2024 MXN / USD EX.RATE 20.526749 WITH NORTHERN	32,037.980	13 Nov 24				0.00	1,560.79	1,560.79	0.00
FX DEAL TRANSACTED ON 13 NOV 2024 MXN / USD EX.RATE 20.526749 WITH NORTHERN	192,432.020	13 Nov 24				0.00	9,374.70	9,374.70	0.00
FX DEAL TRANSACTED ON 21 JAN 2025 MXN / USD EX.RATE 20.590343 WITH NORTHERN	19,411.660	21 Jan 25				0.00	942.76	942.76	0.00
FX DEAL TRANSACTED ON 21 JAN 2025 MXN / USD EX.RATE 20.615 WITH NORTHERN TRUST	19,307.180	21 Jan 25				0.00	936.56	936.56	0.00
FX DEAL TRANSACTED ON 22 JAN 2025 MXN / USD EX.RATE 20.460786 WITH NORTHERN	430,097.290	22 Jan 25				0.00	21,020.57	21,020.57	0.00
FX DEAL TRANSACTED ON 22 JAN 2025 MXN / USD EX.RATE 20.491021 WITH NORTHERN	9,587.310	22 Jan 25				0.00	467.88	467.88	0.00
Norwegian krone - NOK									
FX DEAL TRANSACTED ON 07 MAY 2025 USD / NOK EX.RATE 0.0970685 WITH NORTHERN	-5,141,411.510	7 May 25				0.00	-499,069.26	-494,475.85	4,593.41
FX DEAL TRANSACTED ON 12 FEB 2025 NOK / USD EX.RATE 11.2614 WITH NORTHERN TRUST	895,628.010	12 Feb 25				0.00	79,530.79	79,987.14	456.35
FX DEAL TRANSACTED ON 23 APR 2025 USD / NOK EX.RATE 0.0951806 WITH NORTHERN	-1,066,305.580	23 Apr 25				0.00	-101,491.63	-102,446.64	-955.01
FX DEAL TRANSACTED ON 25 APR 2025 USD / NOK EX.RATE 0.0958448 WITH NORTHERN	-2,048,293.830	25 Apr 25				0.00	-196,318.39	-197,538.25	-1,219.86

NOTE: TRANSACTIONS ARE BASED ON THE 2024-06-30 VALUE (INCLUDING ACCRUALS) OF 1,820,121,590.84

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Singapore dollar - SGD									
FX DEAL TRANSACTED ON 02 APR 2025 USD / SGD EX.RATE 0.7440067 WITH NORTHERN	-33,488.440	2 Apr 25				0.00	-24,915.62	-24,915.62	0.00
FX DEAL TRANSACTED ON 02 APR 2025 USD / SGD EX.RATE 0.7440067 WITH NORTHERN	-41,210.590	2 Apr 25				0.00	-30,660.95	-30,660.95	0.00
FX DEAL TRANSACTED ON 02 MAY 2025 USD / SGD EX.RATE 0.7723588 WITH NORTHERN	-635,240.990	2 May 25				0.00	-490,633.98	-490,633.98	0.00
FX DEAL TRANSACTED ON 03 JUL 2024 USD / SGD EX.RATE 0.7376894 WITH NORTHERN	-227,176.260	3 Jul 24				0.00	-167,585.53	-167,585.53	0.00
FX DEAL TRANSACTED ON 04 APR 2025 USD / SGD EX.RATE 0.7432314 WITH NORTHERN	-110,904.040	4 Apr 25				0.00	-82,427.36	-82,427.36	0.00
FX DEAL TRANSACTED ON 04 SEP 2024 USD / SGD EX.RATE 0.764792 WITH NORTHERN TRUST	-134,121.580	4 Sep 24				0.00	-102,575.12	-102,575.12	0.00
FX DEAL TRANSACTED ON 05 SEP 2024 USD / SGD EX.RATE 0.7684977 WITH NORTHERN	-143,614.240	5 Sep 24				0.00	-110,367.22	-110,367.22	0.00
FX DEAL TRANSACTED ON 06 DEC 2024 USD / SGD EX.RATE 0.7457833 WITH NORTHERN	-250,749.920	6 Dec 24				0.00	-187,005.11	-187,005.11	0.00
FX DEAL TRANSACTED ON 06 SEP 2024 USD / SGD EX.RATE 0.767435 WITH NORTHERN TRUST	-32,508.580	6 Sep 24				0.00	-24,948.22	-24,948.22	0.00
FX DEAL TRANSACTED ON 07 MAY 2025 USD / SGD EX.RATE 0.7741136 WITH NORTHERN	-143,019.490	7 May 25				0.00	-110,713.34	-110,150.56	562.78
FX DEAL TRANSACTED ON 08 APR 2025 USD / SGD EX.RATE 0.7400938 WITH NORTHERN	-279.720	8 Apr 25				0.00	-207.02	-207.02	0.00
FX DEAL TRANSACTED ON 08 NOV 2024 USD / SGD EX.RATE 0.7542843 WITH NORTHERN	-179,614.610	8 Nov 24				0.00	-135,480.49	-135,480.49	0.00
FX DEAL TRANSACTED ON 09 JAN 2025 USD / SGD EX.RATE 0.73041 WITH NORTHERN TRUST	-180,152.520	9 Jan 25				0.00	-131,585.21	-131,585.21	0.00
FX DEAL TRANSACTED ON 12 NOV 2024 USD / SGD EX.RATE 0.7469543 WITH NORTHERN	-220,693.180	12 Nov 24				0.00	-164,847.72	-164,847.72	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-06-30 VALUE (INCLUDING ACCRUALS) OF 1,820,121,590.84

5500 Supplemental Schedules

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 14 FEB 2025 USD / SGD EX.RATE 0.7465634 WITH NORTHERN	-356,419.860	14 Feb 25				0.00	-266,090.02	-266,090.02	0.00
FX DEAL TRANSACTED ON 14 JAN 2025 USD / SGD EX.RATE 0.7302495 WITH NORTHERN	-154,347.740	14 Jan 25				0.00	-112,712.36	-112,712.36	0.00
FX DEAL TRANSACTED ON 16 APR 2025 USD / SGD EX.RATE 0.7619924 WITH NORTHERN	-39,875.400	16 Apr 25				0.00	-30,384.75	-30,376.63	8.12
FX DEAL TRANSACTED ON 17 DEC 2024 USD / SGD EX.RATE 0.7400938 WITH NORTHERN	-181,438.400	17 Dec 24				0.00	-134,281.44	-134,281.44	0.00
FX DEAL TRANSACTED ON 19 NOV 2024 USD / SGD EX.RATE 0.7462291 WITH NORTHERN	-178,019.500	19 Nov 24				0.00	-132,843.33	-132,843.33	0.00
FX DEAL TRANSACTED ON 25 FEB 2025 USD / SGD EX.RATE 0.7475132 WITH NORTHERN	-110,560.260	25 Feb 25				0.00	-82,645.25	-82,645.25	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / SGD EX.RATE 0.7417512 WITH NORTHERN	-55,352.160	25 Nov 24				0.00	-41,057.53	-41,105.12	-47.59
FX DEAL TRANSACTED ON 26 AUG 2024 USD / SGD EX.RATE 0.7663017 WITH NORTHERN	-65,061.900	26 Aug 24				0.00	-49,857.05	-49,945.80	-88.75
FX DEAL TRANSACTED ON 27 MAY 2025 USD / SGD EX.RATE 0.7763258 WITH NORTHERN	-30,931.200	27 May 25				0.00	-24,012.69	-24,003.73	8.96
FX DEAL TRANSACTED ON 27 MAY 2025 USD / SGD EX.RATE 0.7763258 WITH NORTHERN	-7,732.800	27 May 25				0.00	-6,003.17	-6,000.93	2.24
South African rand - ZAR									
FX DEAL TRANSACTED ON 12 FEB 2025 ZAR / USD EX.RATE 18.5175 WITH NORTHERN TRUST	1,431,143.030	12 Feb 25				0.00	77,285.97	77,359.08	73.11
Swedish krona - SEK									
FX DEAL TRANSACTED ON 02 MAY 2025 USD / SEK EX.RATE 0.1037215 WITH NORTHERN	-7,503,760.940	2 May 25				0.00	-778,300.99	-778,300.99	0.00
FX DEAL TRANSACTED ON 03 APR 2025 USD / SEK EX.RATE 0.102447 WITH NORTHERN TRUST	-523,027.310	3 Apr 25				0.00	-53,582.56	-53,950.65	-368.09

NOTE: TRANSACTIONS ARE BASED ON THE 2024-06-30 VALUE (INCLUDING ACCRUALS) OF 1,820,121,590.84

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 04 DEC 2024 SEK / USD EX.RATE 10.902471 WITH NORTHERN	204,828.320	4 Dec 24				0.00	18,787.33	18,787.33	0.00
FX DEAL TRANSACTED ON 04 DEC 2024 SEK / USD EX.RATE 10.902471 WITH NORTHERN	204,529.170	4 Dec 24				0.00	18,759.89	18,759.89	0.00
FX DEAL TRANSACTED ON 04 DEC 2024 SEK / USD EX.RATE 10.902471 WITH NORTHERN	204,172.650	4 Dec 24				0.00	18,727.19	18,727.19	0.00
FX DEAL TRANSACTED ON 04 DEC 2024 SEK / USD EX.RATE 10.902471 WITH NORTHERN	265,452.340	4 Dec 24				0.00	24,347.91	24,347.91	0.00
FX DEAL TRANSACTED ON 04 DEC 2024 SEK / USD EX.RATE 10.902471 WITH NORTHERN	203,849.820	4 Dec 24				0.00	18,697.58	18,697.58	0.00
FX DEAL TRANSACTED ON 04 DEC 2024 SEK / USD EX.RATE 10.902471 WITH NORTHERN	204,352.450	4 Dec 24				0.00	18,743.68	18,743.68	0.00
FX DEAL TRANSACTED ON 04 DEC 2024 SEK / USD EX.RATE 10.902471 WITH NORTHERN	178,162.470	4 Dec 24				0.00	16,341.48	16,341.48	0.00
FX DEAL TRANSACTED ON 07 APR 2025 USD / SEK EX.RATE 0.0989386 WITH NORTHERN	-531,257.050	7 Apr 25				0.00	-52,561.83	-52,561.83	0.00
FX DEAL TRANSACTED ON 07 APR 2025 USD / SEK EX.RATE 0.0989386 WITH NORTHERN	-426,646.010	7 Apr 25				0.00	-42,211.76	-42,211.76	0.00
FX DEAL TRANSACTED ON 07 APR 2025 USD / SEK EX.RATE 0.0989386 WITH NORTHERN	-494,444.900	7 Apr 25				0.00	-48,919.68	-48,919.68	0.00
FX DEAL TRANSACTED ON 07 MAY 2025 USD / SEK EX.RATE 0.1041786 WITH NORTHERN	-1,772,870.800	7 May 25				0.00	-184,695.20	-182,956.92	1,738.28
FX DEAL TRANSACTED ON 08 APR 2025 USD / SEK EX.RATE 0.0996401 WITH NORTHERN	-628,869.480	8 Apr 25				0.00	-62,660.61	-62,660.61	0.00
FX DEAL TRANSACTED ON 08 APR 2025 USD / SEK EX.RATE 0.0996401 WITH NORTHERN	-268,172.860	8 Apr 25				0.00	-26,720.77	-26,720.77	0.00
FX DEAL TRANSACTED ON 09 OCT 2024 SEK / USD EX.RATE 10.381888 WITH NORTHERN	183,036.040	9 Oct 24				0.00	17,630.32	17,630.32	0.00
FX DEAL TRANSACTED ON 10 OCT 2024 SEK / USD EX.RATE 10.397006 WITH NORTHERN	236,739.620	10 Oct 24				0.00	22,769.98	22,769.98	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-06-30 VALUE (INCLUDING ACCRUALS) OF 1,820,121,590.84

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 10 OCT 2024 SEK / USD EX.RATE 10.397006 WITH NORTHERN	260,293.280	10 Oct 24				0.00	25,035.41	25,035.41	0.00
FX DEAL TRANSACTED ON 10 OCT 2024 SEK / USD EX.RATE 10.397006 WITH NORTHERN	259,223.620	10 Oct 24				0.00	24,932.53	24,932.53	0.00
FX DEAL TRANSACTED ON 10 OCT 2024 SEK / USD EX.RATE 10.401412 WITH NORTHERN	183,214.860	10 Oct 24				0.00	17,614.42	17,614.42	0.00
FX DEAL TRANSACTED ON 11 NOV 2024 SEK / USD EX.RATE 10.840221 WITH NORTHERN	459,784.840	11 Nov 24				0.00	42,414.71	42,414.71	0.00
FX DEAL TRANSACTED ON 11 SEP 2024 USD / SEK EX.RATE 0.0961935 WITH NORTHERN	-382,605.420	11 Sep 24				0.00	-36,804.16	-36,804.16	0.00
FX DEAL TRANSACTED ON 11 SEP 2024 USD / SEK EX.RATE 0.0961935 WITH NORTHERN	-161,080.290	11 Sep 24				0.00	-15,494.88	-15,494.88	0.00
FX DEAL TRANSACTED ON 11 SEP 2024 USD / SEK EX.RATE 0.0961935 WITH NORTHERN	-347,409.290	11 Sep 24				0.00	-33,418.52	-33,418.52	0.00
FX DEAL TRANSACTED ON 11 SEP 2024 USD / SEK EX.RATE 0.0961935 WITH NORTHERN	-384,207.070	11 Sep 24				0.00	-36,958.23	-36,958.23	0.00
FX DEAL TRANSACTED ON 11 SEP 2024 USD / SEK EX.RATE 0.0961935 WITH NORTHERN	-160,300.750	11 Sep 24				0.00	-15,419.89	-15,419.89	0.00
FX DEAL TRANSACTED ON 11 SEP 2024 USD / SEK EX.RATE 0.0961935 WITH NORTHERN	-268,525.110	11 Sep 24				0.00	-25,830.38	-25,830.38	0.00
FX DEAL TRANSACTED ON 12 NOV 2024 SEK / USD EX.RATE 10.922455 WITH NORTHERN	230,153.240	12 Nov 24				0.00	21,071.57	21,071.57	0.00
FX DEAL TRANSACTED ON 12 NOV 2024 SEK / USD EX.RATE 10.922455 WITH NORTHERN	232,110.680	12 Nov 24				0.00	21,250.78	21,250.78	0.00
FX DEAL TRANSACTED ON 12 NOV 2024 SEK / USD EX.RATE 10.922455 WITH NORTHERN	201,101.480	12 Nov 24				0.00	18,411.75	18,411.75	0.00
FX DEAL TRANSACTED ON 13 SEP 2024 USD / SEK EX.RATE 0.0977778 WITH NORTHERN	-146,929.790	13 Sep 24				0.00	-14,366.47	-14,366.47	0.00
FX DEAL TRANSACTED ON 13 SEP 2024 USD / SEK EX.RATE 0.0977778 WITH NORTHERN	-146,986.230	13 Sep 24				0.00	-14,371.98	-14,371.98	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-06-30 VALUE (INCLUDING ACCRUALS) OF 1,820,121,590.84

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 13 SEP 2024 USD / SEK EX.RATE 0.0977778 WITH NORTHERN	-146,472.060	13 Sep 24				0.00	-14,321.71	-14,321.71	0.00
FX DEAL TRANSACTED ON 13 SEP 2024 USD / SEK EX.RATE 0.0977778 WITH NORTHERN	-170,882.390	13 Sep 24				0.00	-16,708.50	-16,708.50	0.00
FX DEAL TRANSACTED ON 16 SEP 2024 USD / SEK EX.RATE 0.0979829 WITH NORTHERN	-199,772.350	16 Sep 24				0.00	-19,574.28	-19,574.28	0.00
FX DEAL TRANSACTED ON 16 SEP 2024 USD / SEK EX.RATE 0.0979829 WITH NORTHERN	-180,476.090	16 Sep 24				0.00	-17,683.58	-17,683.58	0.00
FX DEAL TRANSACTED ON 16 SEP 2024 USD / SEK EX.RATE 0.0979829 WITH NORTHERN	-171,999.930	16 Sep 24				0.00	-16,853.06	-16,853.06	0.00
FX DEAL TRANSACTED ON 16 SEP 2024 USD / SEK EX.RATE 0.0979829 WITH NORTHERN	-194,982.380	16 Sep 24				0.00	-19,104.95	-19,104.95	0.00
FX DEAL TRANSACTED ON 16 SEP 2024 USD / SEK EX.RATE 0.0979829 WITH NORTHERN	-171,299.190	16 Sep 24				0.00	-16,784.40	-16,784.40	0.00
FX DEAL TRANSACTED ON 23 JAN 2025 SEK / USD EX.RATE 10.982107 WITH NORTHERN	139,750.060	23 Jan 25				0.00	12,725.25	12,725.25	0.00
FX DEAL TRANSACTED ON 23 JAN 2025 SEK / USD EX.RATE 10.982107 WITH NORTHERN	240,122.570	23 Jan 25				0.00	21,864.89	21,864.89	0.00
FX DEAL TRANSACTED ON 23 JAN 2025 SEK / USD EX.RATE 10.982107 WITH NORTHERN	137,002.150	23 Jan 25				0.00	12,475.03	12,475.03	0.00
FX DEAL TRANSACTED ON 23 JAN 2025 SEK / USD EX.RATE 10.982107 WITH NORTHERN	232,173.940	23 Jan 25				0.00	21,141.11	21,141.11	0.00
FX DEAL TRANSACTED ON 23 JAN 2025 SEK / USD EX.RATE 10.982107 WITH NORTHERN	179,495.630	23 Jan 25				0.00	16,344.37	16,344.37	0.00
FX DEAL TRANSACTED ON 24 JAN 2025 SEK / USD EX.RATE 10.896376 WITH NORTHERN	171,345.550	24 Jan 25				0.00	15,725.00	15,725.00	0.00
FX DEAL TRANSACTED ON 24 JAN 2025 SEK / USD EX.RATE 10.896376 WITH NORTHERN	171,258.490	24 Jan 25				0.00	15,717.01	15,717.01	0.00
FX DEAL TRANSACTED ON 24 JAN 2025 SEK / USD EX.RATE 10.896376 WITH NORTHERN	171,326.520	24 Jan 25				0.00	15,723.26	15,723.26	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-06-30 VALUE (INCLUDING ACCRUALS) OF 1,820,121,590.84

5500 Supplemental Schedules

1 JUL 24 - 30 JUN 25

Account number BATPEN
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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 27 JAN 2025 SEK / USD EX.RATE 10.920157 WITH NORTHERN	273,217.470	27 Jan 25				0.00	25,019.56	25,019.56	0.00
FX DEAL TRANSACTED ON 27 JAN 2025 SEK / USD EX.RATE 10.954557 WITH NORTHERN	173,981.480	27 Jan 25				0.00	15,882.11	15,882.11	0.00
FX DEAL TRANSACTED ON 27 JAN 2025 SEK / USD EX.RATE 10.954557 WITH NORTHERN	173,706.370	27 Jan 25				0.00	15,857.00	15,857.00	0.00
FX DEAL TRANSACTED ON 27 JAN 2025 SEK / USD EX.RATE 10.955758 WITH NORTHERN	173,114.560	27 Jan 25				0.00	15,801.24	15,801.24	0.00
FX DEAL TRANSACTED ON 27 JAN 2025 SEK / USD EX.RATE 10.955758 WITH NORTHERN	173,071.040	27 Jan 25				0.00	15,797.27	15,797.27	0.00
FX DEAL TRANSACTED ON 27 JUN 2025 SEK / USD EX.RATE 9.484181 WITH NORTHERN TRUST	867,013.290	27 Jun 25				0.00	91,416.78	90,973.44	-443.34
FX DEAL TRANSACTED ON 27 JUN 2025 SEK / USD EX.RATE 9.484181 WITH NORTHERN TRUST	1,735,289.260	27 Jun 25				0.00	182,966.70	182,079.37	-887.33
FX DEAL TRANSACTED ON 28 JAN 2025 SEK / USD EX.RATE 10.986604 WITH NORTHERN	223,400.730	28 Jan 25				0.00	20,333.92	20,333.92	0.00
FX DEAL TRANSACTED ON 28 JAN 2025 SEK / USD EX.RATE 10.986604 WITH NORTHERN	223,113.260	28 Jan 25				0.00	20,307.75	20,307.75	0.00
FX DEAL TRANSACTED ON 28 JAN 2025 SEK / USD EX.RATE 10.986604 WITH NORTHERN	201,555.760	28 Jan 25				0.00	18,345.59	18,345.59	0.00
FX DEAL TRANSACTED ON 28 JAN 2025 SEK / USD EX.RATE 10.986604 WITH NORTHERN	222,946.150	28 Jan 25				0.00	20,292.54	20,292.54	0.00
FX DEAL TRANSACTED ON 28 JAN 2025 SEK / USD EX.RATE 10.9909 WITH NORTHERN TRUST	174,071.360	28 Jan 25				0.00	15,837.77	15,837.77	0.00
FX DEAL TRANSACTED ON 30 JUL 2024 SEK / USD EX.RATE 10.763482 WITH NORTHERN	134,529.500	30 Jul 24				0.00	12,498.70	12,498.70	0.00
FX DEAL TRANSACTED ON 30 JUL 2024 SEK / USD EX.RATE 10.763482 WITH NORTHERN	161,624.020	30 Jul 24				0.00	15,015.96	15,015.96	0.00
FX DEAL TRANSACTED ON 30 JUL 2024 SEK / USD EX.RATE 10.763482 WITH NORTHERN	505,925.330	30 Jul 24				0.00	47,003.87	47,003.87	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-06-30 VALUE (INCLUDING ACCRUALS) OF 1,820,121,590.84

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 31 JUL 2024 SEK / USD EX.RATE 10.685445 WITH NORTHERN	142,410.270	31 Jul 24				0.00	13,327.50	13,327.50	0.00
FX DEAL TRANSACTED ON 31 JUL 2024 SEK / USD EX.RATE 10.709825 WITH NORTHERN	161,276.100	31 Jul 24				0.00	15,058.71	15,058.71	0.00
FX DEAL TRANSACTED ON 31 JUL 2024 SEK / USD EX.RATE 10.709825 WITH NORTHERN	161,613.840	31 Jul 24				0.00	15,090.24	15,090.24	0.00
Swiss franc - CHF									
FX DEAL TRANSACTED ON 02 APR 2025 USD / CHF EX.RATE 1.1310823 WITH NORTHERN	-49,267.980	2 Apr 25				0.00	-55,726.14	-55,837.23	-111.09
FX DEAL TRANSACTED ON 02 MAY 2025 USD / CHF EX.RATE 1.2074932 WITH NORTHERN	-764,515.150	2 May 25				0.00	-923,146.86	-923,146.86	0.00
FX DEAL TRANSACTED ON 03 APR 2025 CHF / USD EX.RATE 0.859112 WITH NORTHERN TRUST	69,118.900	3 Apr 25				0.00	80,453.89	80,453.89	0.00
FX DEAL TRANSACTED ON 03 APR 2025 CHF / USD EX.RATE 0.859112 WITH NORTHERN TRUST	65,765.500	3 Apr 25				0.00	76,550.55	76,550.55	0.00
FX DEAL TRANSACTED ON 03 APR 2025 CHF / USD EX.RATE 0.859112 WITH NORTHERN TRUST	46,219.720	3 Apr 25				0.00	53,799.41	53,799.41	0.00
FX DEAL TRANSACTED ON 04 APR 2025 CHF / USD EX.RATE 0.856914 WITH NORTHERN TRUST	56,581.080	4 Apr 25				0.00	66,028.89	66,028.89	0.00
FX DEAL TRANSACTED ON 04 OCT 2024 CHF / USD EX.RATE 0.857713 WITH NORTHERN TRUST	177,411.720	4 Oct 24				0.00	206,842.76	206,842.76	0.00
FX DEAL TRANSACTED ON 05 NOV 2024 CHF / USD EX.RATE 0.86211 WITH NORTHERN TRUST	60,010.870	5 Nov 24				0.00	69,609.30	69,609.30	0.00
FX DEAL TRANSACTED ON 05 NOV 2024 CHF / USD EX.RATE 0.86211 WITH NORTHERN TRUST	40,721.860	5 Nov 24				0.00	47,235.11	47,235.11	0.00
FX DEAL TRANSACTED ON 06 JAN 2025 USD / CHF EX.RATE 1.1053388 WITH NORTHERN	-59,780.960	6 Jan 25				0.00	-66,078.21	-65,827.19	251.02
FX DEAL TRANSACTED ON 06 MAY 2025 USD / CHF EX.RATE 1.2126224 WITH NORTHERN	-306,957.440	6 May 25				0.00	-372,223.48	-372,223.48	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-06-30 VALUE (INCLUDING ACCRUALS) OF 1,820,121,590.84

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 06 NOV 2024 CHF / USD EX.RATE 0.876701 WITH NORTHERN TRUST	41,853.970	6 Nov 24				0.00	47,740.30	47,740.30	0.00
FX DEAL TRANSACTED ON 07 APR 2025 CHF / USD EX.RATE 0.859612 WITH NORTHERN TRUST	30,560.660	7 Apr 25				0.00	35,551.69	35,551.69	0.00
FX DEAL TRANSACTED ON 07 MAY 2025 USD / CHF EX.RATE 1.2190662 WITH NORTHERN	-108,664.390	7 May 25				0.00	-132,469.08	-131,372.05	1,097.03
FX DEAL TRANSACTED ON 07 NOV 2024 CHF / USD EX.RATE 0.871769 WITH NORTHERN TRUST	80,695.980	7 Nov 24				0.00	92,565.78	92,565.78	0.00
FX DEAL TRANSACTED ON 08 APR 2025 CHF / USD EX.RATE 0.854016 WITH NORTHERN TRUST	26,846.130	8 Apr 25				0.00	31,435.16	31,435.16	0.00
FX DEAL TRANSACTED ON 09 JAN 2025 CHF / USD EX.RATE 0.91363 WITH NORTHERN TRUST	27,475.360	9 Jan 25				0.00	30,072.74	30,072.74	0.00
FX DEAL TRANSACTED ON 09 JAN 2025 CHF / USD EX.RATE 0.91363 WITH NORTHERN TRUST	51,731.260	9 Jan 25				0.00	56,621.67	56,621.67	0.00
FX DEAL TRANSACTED ON 10 JAN 2025 CHF / USD EX.RATE 0.917033 WITH NORTHERN TRUST	20,676.910	10 Jan 25				0.00	22,547.62	22,547.62	0.00
FX DEAL TRANSACTED ON 10 JAN 2025 CHF / USD EX.RATE 0.917033 WITH NORTHERN TRUST	21,729.590	10 Jan 25				0.00	23,695.54	23,695.54	0.00
FX DEAL TRANSACTED ON 12 DEC 2024 CHF / USD EX.RATE 0.890011 WITH NORTHERN TRUST	40,996.310	12 Dec 24				0.00	46,062.70	46,062.70	0.00
FX DEAL TRANSACTED ON 13 DEC 2024 CHF / USD EX.RATE 0.891186 WITH NORTHERN TRUST	26,789.260	13 Dec 24				0.00	30,060.23	30,060.23	0.00
FX DEAL TRANSACTED ON 13 DEC 2024 CHF / USD EX.RATE 0.891186 WITH NORTHERN TRUST	48,608.670	13 Dec 24				0.00	54,543.80	54,543.80	0.00
FX DEAL TRANSACTED ON 13 DEC 2024 CHF / USD EX.RATE 0.891186 WITH NORTHERN TRUST	48,618.260	13 Dec 24				0.00	54,554.56	54,554.56	0.00
FX DEAL TRANSACTED ON 13 FEB 2025 CHF / USD EX.RATE 0.90435 WITH NORTHERN TRUST	304,825.780	13 Feb 25				0.00	337,066.16	336,768.25	-297.91
FX DEAL TRANSACTED ON 14 NOV 2024 CHF / USD EX.RATE 0.88699 WITH NORTHERN TRUST	49,677.840	14 Nov 24				0.00	56,007.22	56,007.22	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
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 14 NOV 2024 CHF / USD EX.RATE 0.88699 WITH NORTHERN TRUST	49,864.650	14 Nov 24				0.00	56,217.83	56,217.83	0.00
FX DEAL TRANSACTED ON 15 OCT 2024 CHF / USD EX.RATE 0.864291 WITH NORTHERN TRUST	51,482.710	15 Oct 24				0.00	59,566.41	59,566.41	0.00
FX DEAL TRANSACTED ON 16 OCT 2024 CHF / USD EX.RATE 0.863808 WITH NORTHERN TRUST	28,652.970	16 Oct 24				0.00	33,170.53	33,170.53	0.00
FX DEAL TRANSACTED ON 16 OCT 2024 CHF / USD EX.RATE 0.863908 WITH NORTHERN TRUST	43,797.610	16 Oct 24				0.00	50,697.08	50,697.08	0.00
FX DEAL TRANSACTED ON 17 DEC 2024 CHF / USD EX.RATE 0.891087 WITH NORTHERN TRUST	4,462.990	17 Dec 24				0.00	5,008.48	5,008.48	0.00
FX DEAL TRANSACTED ON 17 DEC 2024 CHF / USD EX.RATE 0.891087 WITH NORTHERN TRUST	19,957.820	17 Dec 24				0.00	22,397.16	22,397.16	0.00
FX DEAL TRANSACTED ON 17 JAN 2025 CHF / USD EX.RATE 0.915932 WITH NORTHERN TRUST	45,381.870	17 Jan 25				0.00	49,547.20	49,547.20	0.00
FX DEAL TRANSACTED ON 17 JAN 2025 CHF / USD EX.RATE 0.915932 WITH NORTHERN TRUST	35,332.660	17 Jan 25				0.00	38,575.64	38,575.64	0.00
FX DEAL TRANSACTED ON 18 DEC 2024 CHF / USD EX.RATE 0.892785 WITH NORTHERN TRUST	16,057.240	18 Dec 24				0.00	17,985.56	17,985.56	0.00
FX DEAL TRANSACTED ON 21 MAY 2025 USD / CHF EX.RATE 1.2102728 WITH NORTHERN	-214,075.450	21 May 25				0.00	-259,089.69	-259,089.69	0.00
FX DEAL TRANSACTED ON 22 NOV 2024 CHF / USD EX.RATE 0.894715 WITH NORTHERN TRUST	40,293.200	22 Nov 24				0.00	45,034.68	45,034.68	0.00
FX DEAL TRANSACTED ON 23 MAY 2025 USD / CHF EX.RATE 1.2192996 WITH NORTHERN	-33,751.110	23 May 25				0.00	-41,152.71	-41,152.71	0.00
FX DEAL TRANSACTED ON 23 MAY 2025 USD / CHF EX.RATE 1.2192996 WITH NORTHERN	-33,720.820	23 May 25				0.00	-41,115.78	-41,115.78	0.00
FX DEAL TRANSACTED ON 23 MAY 2025 USD / CHF EX.RATE 1.2192996 WITH NORTHERN	-40,620.860	23 May 25				0.00	-49,529.00	-49,529.00	0.00
FX DEAL TRANSACTED ON 24 OCT 2024 CHF / USD EX.RATE 0.865207 WITH NORTHERN TRUST	22,078.800	24 Oct 24				0.00	25,518.52	25,518.52	0.00

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 26 MAY 2025 USD / CHF EX.RATE 1.2173492 WITH NORTHERN	-36,558.570	26 May 25				0.00	-44,504.54	-44,504.54	0.00
FX DEAL TRANSACTED ON 27 FEB 2025 USD / CHF EX.RATE 1.1104695 WITH NORTHERN	-31,571.670	27 Feb 25				0.00	-35,059.38	-35,059.38	0.00
FX DEAL TRANSACTED ON 27 FEB 2025 USD / CHF EX.RATE 1.1104695 WITH NORTHERN	-31,639.870	27 Feb 25				0.00	-35,135.11	-35,135.11	0.00
FX DEAL TRANSACTED ON 27 MAR 2025 CHF / USD EX.RATE 0.881294 WITH NORTHERN TRUST	40,762.870	27 Mar 25				0.00	46,253.43	46,253.43	0.00
FX DEAL TRANSACTED ON 31 OCT 2024 CHF / USD EX.RATE 0.864808 WITH NORTHERN TRUST	35,439.310	31 Oct 24				0.00	40,979.40	40,979.40	0.00
FX DEAL TRANSACTED ON 31 OCT 2024 CHF / USD EX.RATE 0.864808 WITH NORTHERN TRUST	35,226.170	31 Oct 24				0.00	40,732.94	40,732.94	0.00
FX DEAL TRANSACTED ON 31 OCT 2024 CHF / USD EX.RATE 0.864808 WITH NORTHERN TRUST	54,239.570	31 Oct 24				0.00	62,718.63	62,718.63	0.00
United States dollar - USD									
FX DEAL TRANSACTED ON 01 APR 2025 USD / EUR EX.RATE 1.078836 WITH NORTHERN TRUST	28,757.690	1 Apr 25				0.00	28,757.69	28,757.69	0.00
FX DEAL TRANSACTED ON 01 APR 2025 USD / EUR EX.RATE 1.078836 WITH NORTHERN TRUST	29,216.550	1 Apr 25				0.00	29,216.55	29,216.55	0.00
FX DEAL TRANSACTED ON 01 APR 2025 USD / EUR EX.RATE 1.078836 WITH NORTHERN TRUST	29,313.860	1 Apr 25				0.00	29,313.86	29,313.86	0.00
FX DEAL TRANSACTED ON 01 AUG 2024 EUR / USD EX.RATE 0.9260434 WITH NORTHERN	-128,810.570	1 Aug 24				0.00	-128,810.57	-128,810.57	0.00
FX DEAL TRANSACTED ON 01 AUG 2024 EUR / USD EX.RATE 0.9264724 WITH NORTHERN	-104,960.080	1 Aug 24				0.00	-104,960.08	-104,960.08	0.00
FX DEAL TRANSACTED ON 01 AUG 2024 GBP / USD EX.RATE 0.7833185 WITH NORTHERN	-8,146.040	1 Aug 24				0.00	-8,146.04	-8,146.04	0.00
FX DEAL TRANSACTED ON 01 AUG 2024 GBP / USD EX.RATE 0.7833185 WITH NORTHERN	-7,397.600	1 Aug 24				0.00	-7,397.60	-7,397.60	0.00

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 01 AUG 2024 JPY / USD EX.RATE 150.47952 WITH NORTHERN	-5,619.030	1 Aug 24				0.00	-5,619.03	-5,619.03	0.00
FX DEAL TRANSACTED ON 01 AUG 2024 JPY / USD EX.RATE 150.47952 WITH NORTHERN	-11,312.890	1 Aug 24				0.00	-11,312.89	-11,312.89	0.00
FX DEAL TRANSACTED ON 01 AUG 2024 JPY / USD EX.RATE 150.47952 WITH NORTHERN	-791.540	1 Aug 24				0.00	-791.54	-791.54	0.00
FX DEAL TRANSACTED ON 01 MAY 2025 USD / GBP EX.RATE 1.326038 WITH NORTHERN TRUST	420,259.880	1 May 25				0.00	420,259.88	420,259.88	0.00
FX DEAL TRANSACTED ON 01 MAY 2025 USD / GBP EX.RATE 1.326038 WITH NORTHERN TRUST	950,657.590	1 May 25				0.00	950,657.59	950,657.59	0.00
FX DEAL TRANSACTED ON 01 MAY 2025 USD / JPY EX.RATE 0.0068797 WITH NORTHERN	803,222.790	1 May 25				0.00	803,222.79	803,222.79	0.00
FX DEAL TRANSACTED ON 01 MAY 2025 USD / JPY EX.RATE 0.0069082 WITH NORTHERN	704,468.130	1 May 25				0.00	704,468.13	704,468.13	0.00
FX DEAL TRANSACTED ON 01 MAY 2025 USD / JPY EX.RATE 0.0069082 WITH NORTHERN	448,224.780	1 May 25				0.00	448,224.78	448,224.78	0.00
FX DEAL TRANSACTED ON 01 MAY 2025 USD / JPY EX.RATE 0.0069082 WITH NORTHERN	739,467.850	1 May 25				0.00	739,467.85	739,467.85	0.00
FX DEAL TRANSACTED ON 01 MAY 2025 USD / JPY EX.RATE 0.0069082 WITH NORTHERN	483,038.330	1 May 25				0.00	483,038.33	483,038.33	0.00
FX DEAL TRANSACTED ON 01 NOV 2024 GBP / USD EX.RATE 0.7708097 WITH NORTHERN	-8,981.590	1 Nov 24				0.00	-8,981.59	-8,981.59	0.00
FX DEAL TRANSACTED ON 01 NOV 2024 GBP / USD EX.RATE 0.773895 WITH NORTHERN TRUST	-16,268.450	1 Nov 24				0.00	-16,268.45	-16,268.45	0.00
FX DEAL TRANSACTED ON 01 NOV 2024 JPY / USD EX.RATE 152.018288 WITH NORTHERN	-1,445.750	1 Nov 24				0.00	-1,445.75	-1,445.75	0.00
FX DEAL TRANSACTED ON 01 NOV 2024 JPY / USD EX.RATE 152.018288 WITH NORTHERN	-20,597.710	1 Nov 24				0.00	-20,597.71	-20,597.71	0.00
FX DEAL TRANSACTED ON 01 NOV 2024 USD / GBP EX.RATE 1.291866 WITH NORTHERN TRUST	42,272.180	1 Nov 24				0.00	42,272.18	42,272.18	0.00

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 01 NOV 2024 USD / JPY EX.RATE 0.0065782 WITH NORTHERN	31,057.570	1 Nov 24				0.00	31,057.57	31,057.57	0.00
FX DEAL TRANSACTED ON 01 NOV 2024 USD / JPY EX.RATE 0.0065782 WITH NORTHERN	27,533.740	1 Nov 24				0.00	27,533.74	27,533.74	0.00
FX DEAL TRANSACTED ON 01 NOV 2024 USD / JPY EX.RATE 0.0065782 WITH NORTHERN	9,703.930	1 Nov 24				0.00	9,703.93	9,703.93	0.00
FX DEAL TRANSACTED ON 01 OCT 2024 JPY / USD EX.RATE 143.53508 WITH NORTHERN	-20,189.040	1 Oct 24				0.00	-20,189.04	-20,189.04	0.00
FX DEAL TRANSACTED ON 01 OCT 2024 JPY / USD EX.RATE 143.53508 WITH NORTHERN	-19,650.860	1 Oct 24				0.00	-19,650.86	-19,650.86	0.00
FX DEAL TRANSACTED ON 01 OCT 2024 USD / GBP EX.RATE 1.32861 WITH NORTHERN TRUST	93,156.900	1 Oct 24				0.00	93,156.90	93,156.90	0.00
FX DEAL TRANSACTED ON 01 OCT 2024 USD / JPY EX.RATE 0.0069599 WITH NORTHERN	24,248.140	1 Oct 24				0.00	24,248.14	24,248.14	0.00
FX DEAL TRANSACTED ON 01 OCT 2024 USD / JPY EX.RATE 0.0069669 WITH NORTHERN	13,607.610	1 Oct 24				0.00	13,607.61	13,607.61	0.00
FX DEAL TRANSACTED ON 01 OCT 2024 USD / JPY EX.RATE 0.0069669 WITH NORTHERN	8,442.490	1 Oct 24				0.00	8,442.49	8,442.49	0.00
FX DEAL TRANSACTED ON 02 APR 2025 EUR / USD EX.RATE 0.9232758 WITH NORTHERN	-383,469.330	2 Apr 25				0.00	-383,469.33	-383,469.33	0.00
FX DEAL TRANSACTED ON 02 APR 2025 JPY / USD EX.RATE 149.599584 WITH NORTHERN	-18,583.630	2 Apr 25				0.00	-18,583.63	-18,583.63	0.00
FX DEAL TRANSACTED ON 02 APR 2025 JPY / USD EX.RATE 149.599584 WITH NORTHERN	-18,473.390	2 Apr 25				0.00	-18,473.39	-18,473.39	0.00
FX DEAL TRANSACTED ON 02 APR 2025 USD / CAD EX.RATE 0.7013606 WITH NORTHERN	97,096.160	2 Apr 25				0.00	97,096.16	97,096.16	0.00
FX DEAL TRANSACTED ON 02 APR 2025 USD / CHF EX.RATE 1.1310823 WITH NORTHERN	55,726.140	2 Apr 25				0.00	55,726.14	55,726.14	0.00
FX DEAL TRANSACTED ON 02 APR 2025 USD / JPY EX.RATE 0.0066845 WITH NORTHERN	33,620.230	2 Apr 25				0.00	33,620.23	33,620.23	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
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 02 APR 2025 USD / JPY EX.RATE 0.0066845 WITH NORTHERN	20,600.920	2 Apr 25				0.00	20,600.92	20,600.92	0.00
FX DEAL TRANSACTED ON 02 APR 2025 USD / SGD EX.RATE 0.7440067 WITH NORTHERN	24,915.620	2 Apr 25				0.00	24,915.62	24,915.62	0.00
FX DEAL TRANSACTED ON 02 APR 2025 USD / SGD EX.RATE 0.7440067 WITH NORTHERN	30,660.950	2 Apr 25				0.00	30,660.95	30,660.95	0.00
FX DEAL TRANSACTED ON 02 AUG 2024 EUR / USD EX.RATE 0.9172402 WITH NORTHERN	-22,083.700	2 Aug 24				0.00	-22,083.70	-22,083.70	0.00
FX DEAL TRANSACTED ON 02 AUG 2024 EUR / USD EX.RATE 0.9174085 WITH NORTHERN	-21,992.820	2 Aug 24				0.00	-21,992.82	-21,992.82	0.00
FX DEAL TRANSACTED ON 02 AUG 2024 GBP / USD EX.RATE 0.7809913 WITH NORTHERN	-3,500.230	2 Aug 24				0.00	-3,500.23	-3,500.23	0.00
FX DEAL TRANSACTED ON 02 AUG 2024 GBP / USD EX.RATE 0.7819978 WITH NORTHERN	-6,983.960	2 Aug 24				0.00	-6,983.96	-6,983.96	0.00
FX DEAL TRANSACTED ON 02 AUG 2024 JPY / USD EX.RATE 146.562656 WITH NORTHERN	-28,243.550	2 Aug 24				0.00	-28,243.55	-28,243.55	0.00
FX DEAL TRANSACTED ON 02 AUG 2024 JPY / USD EX.RATE 147.312056 WITH NORTHERN	-48,579.620	2 Aug 24				0.00	-48,579.62	-48,579.62	0.00
FX DEAL TRANSACTED ON 02 AUG 2024 JPY / USD EX.RATE 147.312056 WITH NORTHERN	-7,447.020	2 Aug 24				0.00	-7,447.02	-7,447.02	0.00
FX DEAL TRANSACTED ON 02 AUG 2024 JPY / USD EX.RATE 147.312056 WITH NORTHERN	-122,981.270	2 Aug 24				0.00	-122,981.27	-122,981.27	0.00
FX DEAL TRANSACTED ON 02 AUG 2024 JPY / USD EX.RATE 147.312056 WITH NORTHERN	-105,213.260	2 Aug 24				0.00	-105,213.26	-105,213.26	0.00
FX DEAL TRANSACTED ON 02 AUG 2024 JPY / USD EX.RATE 147.312056 WITH NORTHERN	-12,029.000	2 Aug 24				0.00	-12,029.00	-12,029.00	0.00
FX DEAL TRANSACTED ON 02 AUG 2024 MXN / USD EX.RATE 18.995682 WITH NORTHERN	-24,591.490	2 Aug 24				0.00	-24,591.49	-24,591.49	0.00
FX DEAL TRANSACTED ON 02 AUG 2024 USD / EUR EX.RATE 1.090027 WITH NORTHERN TRUST	62,694.950	2 Aug 24				0.00	62,694.95	62,694.95	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
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 02 AUG 2024 USD / EUR EX.RATE 1.090027 WITH NORTHERN TRUST	55,188.920	2 Aug 24				0.00	55,188.92	55,188.92	0.00
FX DEAL TRANSACTED ON 02 DEC 2024 EUR / USD EX.RATE 0.952527 WITH NORTHERN TRUST	-17,323.740	2 Dec 24				0.00	-17,323.74	-17,323.74	0.00
FX DEAL TRANSACTED ON 02 DEC 2024 EUR / USD EX.RATE 0.952527 WITH NORTHERN TRUST	-16,697.630	2 Dec 24				0.00	-16,697.63	-16,697.63	0.00
FX DEAL TRANSACTED ON 02 DEC 2024 GBP / USD EX.RATE 0.7917725 WITH NORTHERN	-2,308.400	2 Dec 24				0.00	-2,308.40	-2,308.40	0.00
FX DEAL TRANSACTED ON 02 DEC 2024 USD / JPY EX.RATE 0.0066481 WITH NORTHERN	17,478.960	2 Dec 24				0.00	17,478.96	17,478.96	0.00
FX DEAL TRANSACTED ON 02 DEC 2024 USD / JPY EX.RATE 0.0066662 WITH NORTHERN	11,020.010	2 Dec 24				0.00	11,020.01	11,020.01	0.00
FX DEAL TRANSACTED ON 02 DEC 2024 USD / JPY EX.RATE 0.0066899 WITH NORTHERN	22,406.520	2 Dec 24				0.00	22,406.52	22,406.52	0.00
FX DEAL TRANSACTED ON 02 JUL 2024 USD / GBP EX.RATE 1.266973 WITH NORTHERN TRUST	5.600	2 Jul 24				0.00	5.60	5.60	0.00
FX DEAL TRANSACTED ON 02 JUN 2025 JPY / USD EX.RATE 143.094384 WITH NORTHERN	-83,779.720	2 Jun 25				0.00	-83,779.72	-83,779.72	0.00
FX DEAL TRANSACTED ON 02 JUN 2025 USD / GBP EX.RATE 1.351118 WITH NORTHERN TRUST	16,492.580	2 Jun 25				0.00	16,492.58	16,492.58	0.00
FX DEAL TRANSACTED ON 02 MAY 2025 USD / CHF EX.RATE 1.2074932 WITH NORTHERN	923,146.860	2 May 25				0.00	923,146.86	923,146.86	0.00
FX DEAL TRANSACTED ON 02 MAY 2025 USD / EUR EX.RATE 1.129589 WITH NORTHERN TRUST	44,786.770	2 May 25				0.00	44,786.77	44,786.77	0.00
FX DEAL TRANSACTED ON 02 MAY 2025 USD / EUR EX.RATE 1.134107 WITH NORTHERN TRUST	446,014.800	2 May 25				0.00	446,014.80	446,014.80	0.00
FX DEAL TRANSACTED ON 02 MAY 2025 USD / EUR EX.RATE 1.134107 WITH NORTHERN TRUST	317,807.880	2 May 25				0.00	317,807.88	317,807.88	0.00
FX DEAL TRANSACTED ON 02 MAY 2025 USD / EUR EX.RATE 1.134107 WITH NORTHERN TRUST	437,125.290	2 May 25				0.00	437,125.29	437,125.29	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
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 02 MAY 2025 USD / EUR EX.RATE 1.135091 WITH NORTHERN TRUST	217,901.270	2 May 25				0.00	217,901.27	217,901.27	0.00
FX DEAL TRANSACTED ON 02 MAY 2025 USD / GBP EX.RATE 1.32822 WITH NORTHERN TRUST	619,197.660	2 May 25				0.00	619,197.66	619,197.66	0.00
FX DEAL TRANSACTED ON 02 MAY 2025 USD / GBP EX.RATE 1.32822 WITH NORTHERN TRUST	1,850,521.690	2 May 25				0.00	1,850,521.69	1,850,521.69	0.00
FX DEAL TRANSACTED ON 02 MAY 2025 USD / GBP EX.RATE 1.32822 WITH NORTHERN TRUST	634,361.600	2 May 25				0.00	634,361.60	634,361.60	0.00
FX DEAL TRANSACTED ON 02 MAY 2025 USD / JPY EX.RATE 0.0069336 WITH NORTHERN	411,272.670	2 May 25				0.00	411,272.67	411,272.67	0.00
FX DEAL TRANSACTED ON 02 MAY 2025 USD / JPY EX.RATE 0.0069452 WITH NORTHERN	262,744.330	2 May 25				0.00	262,744.33	262,744.33	0.00
FX DEAL TRANSACTED ON 02 MAY 2025 USD / JPY EX.RATE 0.0069452 WITH NORTHERN	242,401.740	2 May 25				0.00	242,401.74	242,401.74	0.00
FX DEAL TRANSACTED ON 02 MAY 2025 USD / SEK EX.RATE 0.1037215 WITH NORTHERN	778,300.990	2 May 25				0.00	778,300.99	778,300.99	0.00
FX DEAL TRANSACTED ON 02 MAY 2025 USD / SGD EX.RATE 0.7723588 WITH NORTHERN	490,633.980	2 May 25				0.00	490,633.98	490,633.98	0.00
FX DEAL TRANSACTED ON 02 OCT 2024 JPY / USD EX.RATE 145.453544 WITH NORTHERN	-50,749.870	2 Oct 24				0.00	-50,749.87	-50,749.87	0.00
FX DEAL TRANSACTED ON 02 OCT 2024 JPY / USD EX.RATE 145.453544 WITH NORTHERN	-14,247.450	2 Oct 24				0.00	-14,247.45	-14,247.45	0.00
FX DEAL TRANSACTED ON 02 OCT 2024 JPY / USD EX.RATE 145.453544 WITH NORTHERN	-21,564.030	2 Oct 24				0.00	-21,564.03	-21,564.03	0.00
FX DEAL TRANSACTED ON 02 OCT 2024 JPY / USD EX.RATE 145.453544 WITH NORTHERN	-62,075.600	2 Oct 24				0.00	-62,075.60	-62,075.60	0.00
FX DEAL TRANSACTED ON 02 OCT 2024 USD / GBP EX.RATE 1.3256 WITH NORTHERN TRUST	84,419.580	2 Oct 24				0.00	84,419.58	84,419.58	0.00
FX DEAL TRANSACTED ON 02 OCT 2024 USD / JPY EX.RATE 0.0068404 WITH NORTHERN	23,775.310	2 Oct 24				0.00	23,775.31	23,775.31	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-06-30 VALUE (INCLUDING ACCRUALS) OF 1,820,121,590.84

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 02 OCT 2024 USD / JPY EX.RATE 0.006875 WITH NORTHERN TRUST	10,614.990	2 Oct 24				0.00	10,614.99	10,614.99	0.00
FX DEAL TRANSACTED ON 02 OCT 2024 USD / JPY EX.RATE 0.006875 WITH NORTHERN TRUST	8,243.010	2 Oct 24				0.00	8,243.01	8,243.01	0.00
FX DEAL TRANSACTED ON 03 APR 2025 CHF / USD EX.RATE 0.859112 WITH NORTHERN TRUST	-80,453.890	3 Apr 25				0.00	-80,453.89	-80,453.89	0.00
FX DEAL TRANSACTED ON 03 APR 2025 CHF / USD EX.RATE 0.859112 WITH NORTHERN TRUST	-76,550.550	3 Apr 25				0.00	-76,550.55	-76,550.55	0.00
FX DEAL TRANSACTED ON 03 APR 2025 CHF / USD EX.RATE 0.859112 WITH NORTHERN TRUST	-53,799.410	3 Apr 25				0.00	-53,799.41	-53,799.41	0.00
FX DEAL TRANSACTED ON 03 APR 2025 EUR / USD EX.RATE 0.9049913 WITH NORTHERN	-27,805.990	3 Apr 25				0.00	-27,805.99	-27,805.99	0.00
FX DEAL TRANSACTED ON 03 APR 2025 EUR / USD EX.RATE 0.9049913 WITH NORTHERN	-17,215.910	3 Apr 25				0.00	-17,215.91	-17,215.91	0.00
FX DEAL TRANSACTED ON 03 APR 2025 EUR / USD EX.RATE 0.9049913 WITH NORTHERN	-22,054.620	3 Apr 25				0.00	-22,054.62	-22,054.62	0.00
FX DEAL TRANSACTED ON 03 APR 2025 EUR / USD EX.RATE 0.9065361 WITH NORTHERN	-107,514.350	3 Apr 25				0.00	-107,514.35	-107,514.35	0.00
FX DEAL TRANSACTED ON 03 APR 2025 JPY / USD EX.RATE 145.91664 WITH NORTHERN	-16,637.680	3 Apr 25				0.00	-16,637.68	-16,637.68	0.00
FX DEAL TRANSACTED ON 03 APR 2025 JPY / USD EX.RATE 145.91664 WITH NORTHERN	-16,634.610	3 Apr 25				0.00	-16,634.61	-16,634.61	0.00
FX DEAL TRANSACTED ON 03 APR 2025 JPY / USD EX.RATE 145.91664 WITH NORTHERN	-141,902.510	3 Apr 25				0.00	-141,902.51	-141,902.51	0.00
FX DEAL TRANSACTED ON 03 APR 2025 USD / CAD EX.RATE 0.7105942 WITH NORTHERN	64,405.540	3 Apr 25				0.00	64,405.54	64,405.54	0.00
FX DEAL TRANSACTED ON 03 APR 2025 USD / CAD EX.RATE 0.7106689 WITH NORTHERN	65,896.820	3 Apr 25				0.00	65,896.82	65,896.82	0.00
FX DEAL TRANSACTED ON 03 APR 2025 USD / CAD EX.RATE 0.7106689 WITH NORTHERN	68,045.430	3 Apr 25				0.00	68,045.43	68,045.43	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-06-30 VALUE (INCLUDING ACCRUALS) OF 1,820,121,590.84

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 03 APR 2025 USD / CAD EX.RATE 0.7108968 WITH NORTHERN	60,448.560	3 Apr 25				0.00	60,448.56	60,448.56	0.00
FX DEAL TRANSACTED ON 03 APR 2025 USD / GBP EX.RATE 1.311248 WITH NORTHERN TRUST	7,572.470	3 Apr 25				0.00	7,572.47	7,572.47	0.00
FX DEAL TRANSACTED ON 03 APR 2025 USD / GBP EX.RATE 1.311248 WITH NORTHERN TRUST	11,368.510	3 Apr 25				0.00	11,368.51	11,368.51	0.00
FX DEAL TRANSACTED ON 03 APR 2025 USD / GBP EX.RATE 1.312649 WITH NORTHERN TRUST	9,862.760	3 Apr 25				0.00	9,862.76	9,862.76	0.00
FX DEAL TRANSACTED ON 03 APR 2025 USD / GBP EX.RATE 1.312649 WITH NORTHERN TRUST	1,998.230	3 Apr 25				0.00	1,998.23	1,998.23	0.00
FX DEAL TRANSACTED ON 03 APR 2025 USD / GBP EX.RATE 1.312649 WITH NORTHERN TRUST	9,745.250	3 Apr 25				0.00	9,745.25	9,745.25	0.00
FX DEAL TRANSACTED ON 03 APR 2025 USD / GBP EX.RATE 1.312649 WITH NORTHERN TRUST	7,019.040	3 Apr 25				0.00	7,019.04	7,019.04	0.00
FX DEAL TRANSACTED ON 03 APR 2025 USD / GBP EX.RATE 1.312649 WITH NORTHERN TRUST	3,076.260	3 Apr 25				0.00	3,076.26	3,076.26	0.00
FX DEAL TRANSACTED ON 03 APR 2025 USD / JPY EX.RATE 0.0068532 WITH NORTHERN	20,013.610	3 Apr 25				0.00	20,013.61	20,013.61	0.00
FX DEAL TRANSACTED ON 03 APR 2025 USD / SEK EX.RATE 0.102447 WITH NORTHERN TRUST	53,582.560	3 Apr 25				0.00	53,582.56	53,582.56	0.00
FX DEAL TRANSACTED ON 03 DEC 2024 EUR / USD EX.RATE 0.9489088 WITH NORTHERN	-37,379.340	3 Dec 24				0.00	-37,379.34	-37,379.34	0.00
FX DEAL TRANSACTED ON 03 DEC 2024 GBP / USD EX.RATE 0.7884483 WITH NORTHERN	-1,489.170	3 Dec 24				0.00	-1,489.17	-1,489.17	0.00
FX DEAL TRANSACTED ON 03 DEC 2024 GBP / USD EX.RATE 0.7884483 WITH NORTHERN	-1,121.680	3 Dec 24				0.00	-1,121.68	-1,121.68	0.00
FX DEAL TRANSACTED ON 03 DEC 2024 JPY / USD EX.RATE 149.040672 WITH NORTHERN	-68,257.000	3 Dec 24				0.00	-68,257.00	-68,257.00	0.00
FX DEAL TRANSACTED ON 03 DEC 2024 USD / GBP EX.RATE 1.268318 WITH NORTHERN TRUST	5.850	3 Dec 24				0.00	5.85	5.85	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-06-30 VALUE (INCLUDING ACCRUALS) OF 1,820,121,590.84

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANACTED ON 03 DEC 2024 USD / JPY EX.RATE 0.0066971 WITH NORTHERN	20,646.850	3 Dec 24				0.00	20,646.85	20,646.85	0.00
FX DEAL TRANACTED ON 03 DEC 2024 USD / JPY EX.RATE 0.0066971 WITH NORTHERN	8,187.880	3 Dec 24				0.00	8,187.88	8,187.88	0.00
FX DEAL TRANACTED ON 03 DEC 2024 USD / JPY EX.RATE 0.006729 WITH NORTHERN TRUST	23,479.650	3 Dec 24				0.00	23,479.65	23,479.65	0.00
FX DEAL TRANACTED ON 03 DEC 2024 USD / JPY EX.RATE 0.006729 WITH NORTHERN TRUST	27,326.510	3 Dec 24				0.00	27,326.51	27,326.51	0.00
FX DEAL TRANACTED ON 03 FEB 2025 JPY / USD EX.RATE 154.643616 WITH NORTHERN	-24,931.180	3 Feb 25				0.00	-24,931.18	-24,931.18	0.00
FX DEAL TRANACTED ON 03 FEB 2025 JPY / USD EX.RATE 154.643616 WITH NORTHERN	-16,552.940	3 Feb 25				0.00	-16,552.94	-16,552.94	0.00
FX DEAL TRANACTED ON 03 FEB 2025 USD / JPY EX.RATE 0.0064665 WITH NORTHERN	134,458.940	3 Feb 25				0.00	134,458.94	134,458.94	0.00
FX DEAL TRANACTED ON 03 FEB 2025 USD / JPY EX.RATE 0.0064665 WITH NORTHERN	43,634.710	3 Feb 25				0.00	43,634.71	43,634.71	0.00
FX DEAL TRANACTED ON 03 JUL 2024 EUR / USD EX.RATE 0.9260683 WITH NORTHERN	-298,004.920	3 Jul 24				0.00	-298,004.92	-298,004.92	0.00
FX DEAL TRANACTED ON 03 JUL 2024 JPY / USD EX.RATE 161.77932 WITH NORTHERN	-18,227.390	3 Jul 24				0.00	-18,227.39	-18,227.39	0.00
FX DEAL TRANACTED ON 03 JUL 2024 USD / EUR EX.RATE 1.077437 WITH NORTHERN TRUST	2,515.130	3 Jul 24				0.00	2,515.13	2,515.13	0.00
FX DEAL TRANACTED ON 03 JUL 2024 USD / JPY EX.RATE 0.0061813 WITH NORTHERN	60,155.500	3 Jul 24				0.00	60,155.50	60,155.50	0.00
FX DEAL TRANACTED ON 03 JUL 2024 USD / SGD EX.RATE 0.7376894 WITH NORTHERN	167,585.530	3 Jul 24				0.00	167,585.53	167,585.53	0.00
FX DEAL TRANACTED ON 03 JUN 2025 JPY / USD EX.RATE 143.594784 WITH NORTHERN	-27,393.860	3 Jun 25				0.00	-27,393.86	-27,393.86	0.00
FX DEAL TRANACTED ON 03 JUN 2025 JPY / USD EX.RATE 143.594784 WITH NORTHERN	-39,548.030	3 Jun 25				0.00	-39,548.03	-39,548.03	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-06-30 VALUE (INCLUDING ACCRUALS) OF 1,820,121,590.84

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 03 JUN 2025 USD / GBP EX.RATE 1.350019 WITH NORTHERN TRUST	6,352.310	3 Jun 25				0.00	6,352.31	6,352.31	0.00
FX DEAL TRANSACTED ON 03 JUN 2025 USD / GBP EX.RATE 1.350019 WITH NORTHERN TRUST	13,532.140	3 Jun 25				0.00	13,532.14	13,532.14	0.00
FX DEAL TRANSACTED ON 03 MAR 2025 USD / JPY EX.RATE 0.0066278 WITH NORTHERN	30,029.060	3 Mar 25				0.00	30,029.06	30,029.06	0.00
FX DEAL TRANSACTED ON 03 MAR 2025 USD / JPY EX.RATE 0.0066278 WITH NORTHERN	55,112.190	3 Mar 25				0.00	55,112.19	55,112.19	0.00
FX DEAL TRANSACTED ON 03 OCT 2024 EUR / USD EX.RATE 0.905483 WITH NORTHERN TRUST	-30,366.360	3 Oct 24				0.00	-30,366.36	-30,366.36	0.00
FX DEAL TRANSACTED ON 03 OCT 2024 EUR / USD EX.RATE 0.9074262 WITH NORTHERN	-26,585.900	3 Oct 24				0.00	-26,585.90	-26,585.90	0.00
FX DEAL TRANSACTED ON 03 OCT 2024 EUR / USD EX.RATE 0.9074262 WITH NORTHERN	-30,369.210	3 Oct 24				0.00	-30,369.21	-30,369.21	0.00
FX DEAL TRANSACTED ON 03 OCT 2024 JPY / USD EX.RATE 146.687256 WITH NORTHERN	-20,116.960	3 Oct 24				0.00	-20,116.96	-20,116.96	0.00
FX DEAL TRANSACTED ON 03 OCT 2024 USD / JPY EX.RATE 0.0068064 WITH NORTHERN	35,341.810	3 Oct 24				0.00	35,341.81	35,341.81	0.00
FX DEAL TRANSACTED ON 03 OCT 2024 USD / JPY EX.RATE 0.0068172 WITH NORTHERN	7,174.820	3 Oct 24				0.00	7,174.82	7,174.82	0.00
FX DEAL TRANSACTED ON 03 SEP 2024 JPY / USD EX.RATE 145.703344 WITH NORTHERN	-23,869.590	3 Sep 24				0.00	-23,869.59	-23,869.59	0.00
FX DEAL TRANSACTED ON 03 SEP 2024 JPY / USD EX.RATE 145.703344 WITH NORTHERN	-36,067.940	3 Sep 24				0.00	-36,067.94	-36,067.94	0.00
FX DEAL TRANSACTED ON 03 SEP 2024 USD / GBP EX.RATE 1.311448 WITH NORTHERN TRUST	96,471.650	3 Sep 24				0.00	96,471.65	96,471.65	0.00
FX DEAL TRANSACTED ON 04 APR 2025 CHF / USD EX.RATE 0.856914 WITH NORTHERN TRUST	-66,028.890	4 Apr 25				0.00	-66,028.89	-66,028.89	0.00
FX DEAL TRANSACTED ON 04 APR 2025 JPY / USD EX.RATE 145.396224 WITH NORTHERN	-11,811.580	4 Apr 25				0.00	-11,811.58	-11,811.58	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-06-30 VALUE (INCLUDING ACCRUALS) OF 1,820,121,590.84

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 04 APR 2025 JPY / USD EX.RATE 145.396224 WITH NORTHERN	-120,284.530	4 Apr 25				0.00	-120,284.53	-120,284.53	0.00
FX DEAL TRANSACTED ON 04 APR 2025 JPY / USD EX.RATE 145.396224 WITH NORTHERN	-63,876.430	4 Apr 25				0.00	-63,876.43	-63,876.43	0.00
FX DEAL TRANSACTED ON 04 APR 2025 JPY / USD EX.RATE 145.446264 WITH NORTHERN	-23,855.110	4 Apr 25				0.00	-23,855.11	-23,855.11	0.00
FX DEAL TRANSACTED ON 04 APR 2025 JPY / USD EX.RATE 145.446264 WITH NORTHERN	-14,973.940	4 Apr 25				0.00	-14,973.94	-14,973.94	0.00
FX DEAL TRANSACTED ON 04 APR 2025 USD / CAD EX.RATE 0.702637 WITH NORTHERN TRUST	180,601.600	4 Apr 25				0.00	180,601.60	180,601.60	0.00
FX DEAL TRANSACTED ON 04 APR 2025 USD / EUR EX.RATE 1.097978 WITH NORTHERN TRUST	25,424.430	4 Apr 25				0.00	25,424.43	25,424.43	0.00
FX DEAL TRANSACTED ON 04 APR 2025 USD / EUR EX.RATE 1.098078 WITH NORTHERN TRUST	41,958.700	4 Apr 25				0.00	41,958.70	41,958.70	0.00
FX DEAL TRANSACTED ON 04 APR 2025 USD / GBP EX.RATE 1.290832 WITH NORTHERN TRUST	2,417.520	4 Apr 25				0.00	2,417.52	2,417.52	0.00
FX DEAL TRANSACTED ON 04 APR 2025 USD / GBP EX.RATE 1.290832 WITH NORTHERN TRUST	3,226.990	4 Apr 25				0.00	3,226.99	3,226.99	0.00
FX DEAL TRANSACTED ON 04 APR 2025 USD / GBP EX.RATE 1.29906 WITH NORTHERN TRUST	3,607.580	4 Apr 25				0.00	3,607.58	3,607.58	0.00
FX DEAL TRANSACTED ON 04 APR 2025 USD / JPY EX.RATE 0.0068778 WITH NORTHERN	1,068.950	4 Apr 25				0.00	1,068.95	1,068.95	0.00
FX DEAL TRANSACTED ON 04 APR 2025 USD / SGD EX.RATE 0.7432314 WITH NORTHERN	82,427.360	4 Apr 25				0.00	82,427.36	82,427.36	0.00
FX DEAL TRANSACTED ON 04 DEC 2024 GBP / USD EX.RATE 0.7857824 WITH NORTHERN	-1,123.050	4 Dec 24				0.00	-1,123.05	-1,123.05	0.00
FX DEAL TRANSACTED ON 04 DEC 2024 GBP / USD EX.RATE 0.7857824 WITH NORTHERN	-1,502.150	4 Dec 24				0.00	-1,502.15	-1,502.15	0.00
FX DEAL TRANSACTED ON 04 DEC 2024 GBP / USD EX.RATE 0.7857824 WITH NORTHERN	-563.360	4 Dec 24				0.00	-563.36	-563.36	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
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 04 DEC 2024 GBP / USD EX.RATE 0.7860912 WITH NORTHERN	-1,490.440	4 Dec 24				0.00	-1,490.44	-1,490.44	0.00
FX DEAL TRANSACTED ON 04 DEC 2024 SEK / USD EX.RATE 10.902471 WITH NORTHERN	-18,787.330	4 Dec 24				0.00	-18,787.33	-18,787.33	0.00
FX DEAL TRANSACTED ON 04 DEC 2024 SEK / USD EX.RATE 10.902471 WITH NORTHERN	-18,759.890	4 Dec 24				0.00	-18,759.89	-18,759.89	0.00
FX DEAL TRANSACTED ON 04 DEC 2024 SEK / USD EX.RATE 10.902471 WITH NORTHERN	-18,727.190	4 Dec 24				0.00	-18,727.19	-18,727.19	0.00
FX DEAL TRANSACTED ON 04 DEC 2024 SEK / USD EX.RATE 10.902471 WITH NORTHERN	-24,347.910	4 Dec 24				0.00	-24,347.91	-24,347.91	0.00
FX DEAL TRANSACTED ON 04 DEC 2024 SEK / USD EX.RATE 10.902471 WITH NORTHERN	-18,697.580	4 Dec 24				0.00	-18,697.58	-18,697.58	0.00
FX DEAL TRANSACTED ON 04 DEC 2024 SEK / USD EX.RATE 10.902471 WITH NORTHERN	-18,743.680	4 Dec 24				0.00	-18,743.68	-18,743.68	0.00
FX DEAL TRANSACTED ON 04 DEC 2024 SEK / USD EX.RATE 10.902471 WITH NORTHERN	-16,341.480	4 Dec 24				0.00	-16,341.48	-16,341.48	0.00
FX DEAL TRANSACTED ON 04 DEC 2024 USD / EUR EX.RATE 1.052357 WITH NORTHERN TRUST	141,849.080	4 Dec 24				0.00	141,849.08	141,849.08	0.00
FX DEAL TRANSACTED ON 04 DEC 2024 USD / JPY EX.RATE 0.0066383 WITH NORTHERN	26,968.560	4 Dec 24				0.00	26,968.56	26,968.56	0.00
FX DEAL TRANSACTED ON 04 DEC 2024 USD / JPY EX.RATE 0.0066383 WITH NORTHERN	1,517.390	4 Dec 24				0.00	1,517.39	1,517.39	0.00
FX DEAL TRANSACTED ON 04 FEB 2025 GBP / USD EX.RATE 0.8006405 WITH NORTHERN	-1,077,167.690	4 Feb 25				0.00	-1,077,167.69	-1,077,167.69	0.00
FX DEAL TRANSACTED ON 04 FEB 2025 JPY / USD EX.RATE 154.813752 WITH NORTHERN	-19,347.040	4 Feb 25				0.00	-19,347.04	-19,347.04	0.00
FX DEAL TRANSACTED ON 04 FEB 2025 USD / GBP EX.RATE 1.249199 WITH NORTHERN TRUST	14,871.140	4 Feb 25				0.00	14,871.14	14,871.14	0.00
FX DEAL TRANSACTED ON 04 FEB 2025 USD / GBP EX.RATE 1.249199 WITH NORTHERN TRUST	14,597.600	4 Feb 25				0.00	14,597.60	14,597.60	0.00

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 04 FEB 2025 USD / GBP EX.RATE 1.249199 WITH NORTHERN TRUST	58,156.730	4 Feb 25				0.00	58,156.73	58,156.73	0.00
FX DEAL TRANSACTED ON 04 FEB 2025 USD / JPY EX.RATE 0.0064435 WITH NORTHERN	103,329.830	4 Feb 25				0.00	103,329.83	103,329.83	0.00
FX DEAL TRANSACTED ON 04 FEB 2025 USD / JPY EX.RATE 0.0064435 WITH NORTHERN	41,525.250	4 Feb 25				0.00	41,525.25	41,525.25	0.00
FX DEAL TRANSACTED ON 04 FEB 2025 USD / JPY EX.RATE 0.0064435 WITH NORTHERN	11,525.240	4 Feb 25				0.00	11,525.24	11,525.24	0.00
FX DEAL TRANSACTED ON 04 FEB 2025 USD / JPY EX.RATE 0.0064594 WITH NORTHERN	11,607.170	4 Feb 25				0.00	11,607.17	11,607.17	0.00
FX DEAL TRANSACTED ON 04 JUL 2024 EUR / USD EX.RATE 0.92454 WITH NORTHERN TRUST	-302,683.320	4 Jul 24				0.00	-302,683.32	-302,683.32	0.00
FX DEAL TRANSACTED ON 04 JUL 2024 JPY / USD EX.RATE 161.138808 WITH NORTHERN	-18,632.290	4 Jul 24				0.00	-18,632.29	-18,632.29	0.00
FX DEAL TRANSACTED ON 04 JUL 2024 JPY / USD EX.RATE 161.138808 WITH NORTHERN	-18,662.100	4 Jul 24				0.00	-18,662.10	-18,662.10	0.00
FX DEAL TRANSACTED ON 04 JUL 2024 USD / JPY EX.RATE 0.0062058 WITH NORTHERN	71,750.480	4 Jul 24				0.00	71,750.48	71,750.48	0.00
FX DEAL TRANSACTED ON 04 JUL 2024 USD / JPY EX.RATE 0.0062058 WITH NORTHERN	80,230.230	4 Jul 24				0.00	80,230.23	80,230.23	0.00
FX DEAL TRANSACTED ON 04 JUN 2025 USD / GBP EX.RATE 1.354416 WITH NORTHERN TRUST	6,400.700	4 Jun 25				0.00	6,400.70	6,400.70	0.00
FX DEAL TRANSACTED ON 04 JUN 2025 USD / GBP EX.RATE 1.354416 WITH NORTHERN TRUST	6,358.290	4 Jun 25				0.00	6,358.29	6,358.29	0.00
FX DEAL TRANSACTED ON 04 JUN 2025 USD / GBP EX.RATE 1.354416 WITH NORTHERN TRUST	5,099.950	4 Jun 25				0.00	5,099.95	5,099.95	0.00
FX DEAL TRANSACTED ON 04 JUN 2025 USD / GBP EX.RATE 1.354983 WITH NORTHERN TRUST	7,577.910	4 Jun 25				0.00	7,577.91	7,577.91	0.00
FX DEAL TRANSACTED ON 04 MAR 2025 USD / CAD EX.RATE 0.6941302 WITH NORTHERN	27,378.670	4 Mar 25				0.00	27,378.67	27,378.67	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
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 04 MAR 2025 USD / GBP EX.RATE 1.272681 WITH NORTHERN TRUST	9,082.600	4 Mar 25				0.00	9,082.60	9,082.60	0.00
FX DEAL TRANSACTED ON 04 MAR 2025 USD / GBP EX.RATE 1.273818 WITH NORTHERN TRUST	15,574.680	4 Mar 25				0.00	15,574.68	15,574.68	0.00
FX DEAL TRANSACTED ON 04 MAR 2025 USD / JPY EX.RATE 0.0067291 WITH NORTHERN	1,765.490	4 Mar 25				0.00	1,765.49	1,765.49	0.00
FX DEAL TRANSACTED ON 04 OCT 2024 CHF / USD EX.RATE 0.857713 WITH NORTHERN TRUST	-206,842.760	4 Oct 24				0.00	-206,842.76	-206,842.76	0.00
FX DEAL TRANSACTED ON 04 OCT 2024 EUR / USD EX.RATE 0.9107468 WITH NORTHERN	-873,234.950	4 Oct 24				0.00	-873,234.95	-873,234.95	0.00
FX DEAL TRANSACTED ON 04 OCT 2024 JPY / USD EX.RATE 148.66884 WITH NORTHERN	-21,415.690	4 Oct 24				0.00	-21,415.69	-21,415.69	0.00
FX DEAL TRANSACTED ON 04 OCT 2024 USD / GBP EX.RATE 1.310052 WITH NORTHERN TRUST	20,607.180	4 Oct 24				0.00	20,607.18	20,607.18	0.00
FX DEAL TRANSACTED ON 04 OCT 2024 USD / JPY EX.RATE 0.0067141 WITH NORTHERN	58,161.850	4 Oct 24				0.00	58,161.85	58,161.85	0.00
FX DEAL TRANSACTED ON 04 OCT 2024 USD / JPY EX.RATE 0.0067264 WITH NORTHERN	25,090.560	4 Oct 24				0.00	25,090.56	25,090.56	0.00
FX DEAL TRANSACTED ON 04 OCT 2024 USD / JPY EX.RATE 0.0067264 WITH NORTHERN	14,443.530	4 Oct 24				0.00	14,443.53	14,443.53	0.00
FX DEAL TRANSACTED ON 04 SEP 2024 JPY / USD EX.RATE 144.945864 WITH NORTHERN	-15,495.410	4 Sep 24				0.00	-15,495.41	-15,495.41	0.00
FX DEAL TRANSACTED ON 04 SEP 2024 JPY / USD EX.RATE 144.945864 WITH NORTHERN	-3,138.430	4 Sep 24				0.00	-3,138.43	-3,138.43	0.00
FX DEAL TRANSACTED ON 04 SEP 2024 JPY / USD EX.RATE 144.945864 WITH NORTHERN	-16,737.610	4 Sep 24				0.00	-16,737.61	-16,737.61	0.00
FX DEAL TRANSACTED ON 04 SEP 2024 JPY / USD EX.RATE 144.945864 WITH NORTHERN	-12,064.370	4 Sep 24				0.00	-12,064.37	-12,064.37	0.00
FX DEAL TRANSACTED ON 04 SEP 2024 JPY / USD EX.RATE 144.945864 WITH NORTHERN	-14,239.300	4 Sep 24				0.00	-14,239.30	-14,239.30	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-06-30 VALUE (INCLUDING ACCRUALS) OF 1,820,121,590.84

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 04 SEP 2024 USD / SGD EX.RATE 0.764792 WITH NORTHERN TRUST	102,575.120	4 Sep 24				0.00	102,575.12	102,575.12	0.00
FX DEAL TRANSACTED ON 05 AUG 2024 JPY / USD EX.RATE 142.704072 WITH NORTHERN	-12,168.800	5 Aug 24				0.00	-12,168.80	-12,168.80	0.00
FX DEAL TRANSACTED ON 05 AUG 2024 JPY / USD EX.RATE 142.704072 WITH NORTHERN	-22,297.400	5 Aug 24				0.00	-22,297.40	-22,297.40	0.00
FX DEAL TRANSACTED ON 05 AUG 2024 JPY / USD EX.RATE 142.704072 WITH NORTHERN	-45,913.540	5 Aug 24				0.00	-45,913.54	-45,913.54	0.00
FX DEAL TRANSACTED ON 05 DEC 2024 GBP / USD EX.RATE 0.7854343 WITH NORTHERN	-1,230.540	5 Dec 24				0.00	-1,230.54	-1,230.54	0.00
FX DEAL TRANSACTED ON 05 DEC 2024 GBP / USD EX.RATE 0.7854343 WITH NORTHERN	-1,120.860	5 Dec 24				0.00	-1,120.86	-1,120.86	0.00
FX DEAL TRANSACTED ON 05 DEC 2024 USD / EUR EX.RATE 1.057653 WITH NORTHERN TRUST	54,867.840	5 Dec 24				0.00	54,867.84	54,867.84	0.00
FX DEAL TRANSACTED ON 05 DEC 2024 USD / JPY EX.RATE 0.0066671 WITH NORTHERN	15,010.840	5 Dec 24				0.00	15,010.84	15,010.84	0.00
FX DEAL TRANSACTED ON 05 FEB 2025 JPY / USD EX.RATE 153.162432 WITH NORTHERN	-23,692.950	5 Feb 25				0.00	-23,692.95	-23,692.95	0.00
FX DEAL TRANSACTED ON 05 FEB 2025 JPY / USD EX.RATE 153.162432 WITH NORTHERN	-19,237.720	5 Feb 25				0.00	-19,237.72	-19,237.72	0.00
FX DEAL TRANSACTED ON 05 FEB 2025 USD / GBP EX.RATE 1.251801 WITH NORTHERN TRUST	31,182.380	5 Feb 25				0.00	31,182.38	31,182.38	0.00
FX DEAL TRANSACTED ON 05 FEB 2025 USD / GBP EX.RATE 1.251801 WITH NORTHERN TRUST	10,367.280	5 Feb 25				0.00	10,367.28	10,367.28	0.00
FX DEAL TRANSACTED ON 05 FEB 2025 USD / GBP EX.RATE 1.252701 WITH NORTHERN TRUST	10,340.930	5 Feb 25				0.00	10,340.93	10,340.93	0.00
FX DEAL TRANSACTED ON 05 FEB 2025 USD / JPY EX.RATE 0.006529 WITH NORTHERN TRUST	27,539.530	5 Feb 25				0.00	27,539.53	27,539.53	0.00
FX DEAL TRANSACTED ON 05 FEB 2025 USD / JPY EX.RATE 0.006529 WITH NORTHERN TRUST	63,552.310	5 Feb 25				0.00	63,552.31	63,552.31	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
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 05 JUL 2024 CAD / USD EX.RATE 1.362309 WITH NORTHERN TRUST	-14,710.410	5 Jul 24				0.00	-14,710.41	-14,710.41	0.00
FX DEAL TRANSACTED ON 05 JUL 2024 CAD / USD EX.RATE 1.362309 WITH NORTHERN TRUST	-13,659.970	5 Jul 24				0.00	-13,659.97	-13,659.97	0.00
FX DEAL TRANSACTED ON 05 JUL 2024 EUR / USD EX.RATE 0.9233789 WITH NORTHERN	-151,808.640	5 Jul 24				0.00	-151,808.64	-151,808.64	0.00
FX DEAL TRANSACTED ON 05 JUL 2024 JPY / USD EX.RATE 161.068752 WITH NORTHERN	-11,478.580	5 Jul 24				0.00	-11,478.58	-11,478.58	0.00
FX DEAL TRANSACTED ON 05 MAR 2025 USD / GBP EX.RATE 1.287429 WITH NORTHERN TRUST	161,416.620	5 Mar 25				0.00	161,416.62	161,416.62	0.00
FX DEAL TRANSACTED ON 05 MAR 2025 USD / GBP EX.RATE 1.287429 WITH NORTHERN TRUST	17,581.280	5 Mar 25				0.00	17,581.28	17,581.28	0.00
FX DEAL TRANSACTED ON 05 MAR 2025 USD / JPY EX.RATE 0.0067227 WITH NORTHERN	35,140.720	5 Mar 25				0.00	35,140.72	35,140.72	0.00
FX DEAL TRANSACTED ON 05 MAR 2025 USD / JPY EX.RATE 0.0067227 WITH NORTHERN	15,003.610	5 Mar 25				0.00	15,003.61	15,003.61	0.00
FX DEAL TRANSACTED ON 05 MAY 2025 USD / EUR EX.RATE 1.129895 WITH NORTHERN TRUST	541,164.100	5 May 25				0.00	541,164.10	541,164.10	0.00
FX DEAL TRANSACTED ON 05 NOV 2024 CHF / USD EX.RATE 0.86211 WITH NORTHERN TRUST	-69,609.300	5 Nov 24				0.00	-69,609.30	-69,609.30	0.00
FX DEAL TRANSACTED ON 05 NOV 2024 CHF / USD EX.RATE 0.86211 WITH NORTHERN TRUST	-47,235.110	5 Nov 24				0.00	-47,235.11	-47,235.11	0.00
FX DEAL TRANSACTED ON 05 NOV 2024 JPY / USD EX.RATE 151.868408 WITH NORTHERN	-25,355.680	5 Nov 24				0.00	-25,355.68	-25,355.68	0.00
FX DEAL TRANSACTED ON 05 NOV 2024 USD / JPY EX.RATE 0.0065846 WITH NORTHERN	78,755.560	5 Nov 24				0.00	78,755.56	78,755.56	0.00
FX DEAL TRANSACTED ON 05 NOV 2024 USD / JPY EX.RATE 0.0065846 WITH NORTHERN	14,661.820	5 Nov 24				0.00	14,661.82	14,661.82	0.00
FX DEAL TRANSACTED ON 05 NOV 2024 USD / JPY EX.RATE 0.0065846 WITH NORTHERN	9,571.770	5 Nov 24				0.00	9,571.77	9,571.77	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
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 05 SEP 2024 JPY / USD EX.RATE 143.03548 WITH NORTHERN	-15,517.450	5 Sep 24				0.00	-15,517.45	-15,517.45	0.00
FX DEAL TRANSACTED ON 05 SEP 2024 JPY / USD EX.RATE 143.174448 WITH NORTHERN	-10,439.530	5 Sep 24				0.00	-10,439.53	-10,439.53	0.00
FX DEAL TRANSACTED ON 05 SEP 2024 USD / SGD EX.RATE 0.7684977 WITH NORTHERN	110,367.220	5 Sep 24				0.00	110,367.22	110,367.22	0.00
FX DEAL TRANSACTED ON 06 AUG 2024 EUR / USD EX.RATE 0.9160647 WITH NORTHERN	-36,950.690	6 Aug 24				0.00	-36,950.69	-36,950.69	0.00
FX DEAL TRANSACTED ON 06 AUG 2024 EUR / USD EX.RATE 0.9160647 WITH NORTHERN	-36,399.250	6 Aug 24				0.00	-36,399.25	-36,399.25	0.00
FX DEAL TRANSACTED ON 06 AUG 2024 JPY / USD EX.RATE 144.1346 WITH NORTHERN TRUST	-26,438.830	6 Aug 24				0.00	-26,438.83	-26,438.83	0.00
FX DEAL TRANSACTED ON 06 AUG 2024 JPY / USD EX.RATE 144.1346 WITH NORTHERN TRUST	-26,481.140	6 Aug 24				0.00	-26,481.14	-26,481.14	0.00
FX DEAL TRANSACTED ON 06 AUG 2024 JPY / USD EX.RATE 144.1346 WITH NORTHERN TRUST	-22,656.220	6 Aug 24				0.00	-22,656.22	-22,656.22	0.00
FX DEAL TRANSACTED ON 06 AUG 2024 JPY / USD EX.RATE 144.1346 WITH NORTHERN TRUST	-26,393.790	6 Aug 24				0.00	-26,393.79	-26,393.79	0.00
FX DEAL TRANSACTED ON 06 AUG 2024 JPY / USD EX.RATE 144.1346 WITH NORTHERN TRUST	-4,750.720	6 Aug 24				0.00	-4,750.72	-4,750.72	0.00
FX DEAL TRANSACTED ON 06 AUG 2024 JPY / USD EX.RATE 144.1346 WITH NORTHERN TRUST	-29,657.140	6 Aug 24				0.00	-29,657.14	-29,657.14	0.00
FX DEAL TRANSACTED ON 06 AUG 2024 JPY / USD EX.RATE 144.44 WITH NORTHERN TRUST	-114,766.650	6 Aug 24				0.00	-114,766.65	-114,766.65	0.00
FX DEAL TRANSACTED ON 06 AUG 2024 USD / EUR EX.RATE 1.091626 WITH NORTHERN TRUST	13,687.440	6 Aug 24				0.00	13,687.44	13,687.44	0.00
FX DEAL TRANSACTED ON 06 AUG 2024 USD / EUR EX.RATE 1.091626 WITH NORTHERN TRUST	72,801.530	6 Aug 24				0.00	72,801.53	72,801.53	0.00
FX DEAL TRANSACTED ON 06 AUG 2024 USD / EUR EX.RATE 1.091626 WITH NORTHERN TRUST	72,762.080	6 Aug 24				0.00	72,762.08	72,762.08	0.00

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 06 AUG 2024 USD / EUR EX.RATE 1.093374 WITH NORTHERN TRUST	44,405.120	6 Aug 24				0.00	44,405.12	44,405.12	0.00
FX DEAL TRANSACTED ON 06 DEC 2024 GBP / USD EX.RATE 0.7851031 WITH NORTHERN	-797.680	6 Dec 24				0.00	-797.68	-797.68	0.00
FX DEAL TRANSACTED ON 06 DEC 2024 GBP / USD EX.RATE 0.7860517 WITH NORTHERN	-743.250	6 Dec 24				0.00	-743.25	-743.25	0.00
FX DEAL TRANSACTED ON 06 DEC 2024 USD / GBP EX.RATE 1.272181 WITH NORTHERN TRUST	88,192.270	6 Dec 24				0.00	88,192.27	88,192.27	0.00
FX DEAL TRANSACTED ON 06 DEC 2024 USD / GBP EX.RATE 1.272693 WITH NORTHERN TRUST	27,271.970	6 Dec 24				0.00	27,271.97	27,271.97	0.00
FX DEAL TRANSACTED ON 06 DEC 2024 USD / SGD EX.RATE 0.7457833 WITH NORTHERN	187,005.110	6 Dec 24				0.00	187,005.11	187,005.11	0.00
FX DEAL TRANSACTED ON 06 FEB 2025 JPY / USD EX.RATE 151.77848 WITH NORTHERN	-14,248.260	6 Feb 25				0.00	-14,248.26	-14,248.26	0.00
FX DEAL TRANSACTED ON 06 FEB 2025 USD / JPY EX.RATE 0.0065767 WITH NORTHERN	13,994.080	6 Feb 25				0.00	13,994.08	13,994.08	0.00
FX DEAL TRANSACTED ON 06 FEB 2025 USD / JPY EX.RATE 0.0065767 WITH NORTHERN	12,802.770	6 Feb 25				0.00	12,802.77	12,802.77	0.00
FX DEAL TRANSACTED ON 06 JAN 2025 JPY / USD EX.RATE 157.413968 WITH NORTHERN	-22,235.380	6 Jan 25				0.00	-22,235.38	-22,235.38	0.00
FX DEAL TRANSACTED ON 06 JAN 2025 JPY / USD EX.RATE 157.413968 WITH NORTHERN	-22,554.270	6 Jan 25				0.00	-22,554.27	-22,554.27	0.00
FX DEAL TRANSACTED ON 06 JAN 2025 USD / CAD EX.RATE 0.6975933 WITH NORTHERN	102,007.530	6 Jan 25				0.00	102,007.53	102,007.53	0.00
FX DEAL TRANSACTED ON 06 JAN 2025 USD / CHF EX.RATE 1.1053388 WITH NORTHERN	66,078.210	6 Jan 25				0.00	66,078.21	66,078.21	0.00
FX DEAL TRANSACTED ON 06 JAN 2025 USD / JPY EX.RATE 0.0063567 WITH NORTHERN	60.050	6 Jan 25				0.00	60.05	60.05	0.00
FX DEAL TRANSACTED ON 06 JAN 2025 USD / JPY EX.RATE 0.0063567 WITH NORTHERN	4,598.720	6 Jan 25				0.00	4,598.72	4,598.72	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
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 06 JUN 2025 CAD / USD EX.RATE 1.369375 WITH NORTHERN TRUST	-4,455.180	6 Jun 25				0.00	-4,455.18	-4,455.18	0.00
FX DEAL TRANSACTED ON 06 JUN 2025 USD / CAD EX.RATE 0.7302495 WITH NORTHERN	59.410	6 Jun 25				0.00	59.41	59.41	0.00
FX DEAL TRANSACTED ON 06 MAR 2025 USD / JPY EX.RATE 0.0067756 WITH NORTHERN	115,807.480	6 Mar 25				0.00	115,807.48	115,807.48	0.00
FX DEAL TRANSACTED ON 06 MAR 2025 USD / JPY EX.RATE 0.0067756 WITH NORTHERN	17,954.680	6 Mar 25				0.00	17,954.68	17,954.68	0.00
FX DEAL TRANSACTED ON 06 MAR 2025 USD / JPY EX.RATE 0.0067756 WITH NORTHERN	59,833.880	6 Mar 25				0.00	59,833.88	59,833.88	0.00
FX DEAL TRANSACTED ON 06 MAR 2025 USD / JPY EX.RATE 0.0067756 WITH NORTHERN	15,503.070	6 Mar 25				0.00	15,503.07	15,503.07	0.00
FX DEAL TRANSACTED ON 06 MAY 2025 USD / CHF EX.RATE 1.2126224 WITH NORTHERN	372,223.480	6 May 25				0.00	372,223.48	372,223.48	0.00
FX DEAL TRANSACTED ON 06 MAY 2025 USD / EUR EX.RATE 1.134696 WITH NORTHERN TRUST	17,507.300	6 May 25				0.00	17,507.30	17,507.30	0.00
FX DEAL TRANSACTED ON 06 MAY 2025 USD / EUR EX.RATE 1.134696 WITH NORTHERN TRUST	13,730.590	6 May 25				0.00	13,730.59	13,730.59	0.00
FX DEAL TRANSACTED ON 06 MAY 2025 USD / EUR EX.RATE 1.134696 WITH NORTHERN TRUST	360,228.250	6 May 25				0.00	360,228.25	360,228.25	0.00
FX DEAL TRANSACTED ON 06 MAY 2025 USD / EUR EX.RATE 1.136108 WITH NORTHERN TRUST	380,875.630	6 May 25				0.00	380,875.63	380,875.63	0.00
FX DEAL TRANSACTED ON 06 MAY 2025 USD / GBP EX.RATE 1.335431 WITH NORTHERN TRUST	54,996.280	6 May 25				0.00	54,996.28	54,996.28	0.00
FX DEAL TRANSACTED ON 06 MAY 2025 USD / GBP EX.RATE 1.336347 WITH NORTHERN TRUST	34,491.740	6 May 25				0.00	34,491.74	34,491.74	0.00
FX DEAL TRANSACTED ON 06 MAY 2025 USD / GBP EX.RATE 1.336347 WITH NORTHERN TRUST	23,148.110	6 May 25				0.00	23,148.11	23,148.11	0.00
FX DEAL TRANSACTED ON 06 MAY 2025 USD / GBP EX.RATE 1.337669 WITH NORTHERN TRUST	69,202.890	6 May 25				0.00	69,202.89	69,202.89	0.00

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 06 MAY 2025 USD / GBP EX.RATE 1.337669 WITH NORTHERN TRUST	138,394.000	6 May 25				0.00	138,394.00	138,394.00	0.00
FX DEAL TRANSACTED ON 06 NOV 2024 CHF / USD EX.RATE 0.876701 WITH NORTHERN TRUST	-47,740.300	6 Nov 24				0.00	-47,740.30	-47,740.30	0.00
FX DEAL TRANSACTED ON 06 NOV 2024 EUR / USD EX.RATE 0.9321915 WITH NORTHERN	-18,309.870	6 Nov 24				0.00	-18,309.87	-18,309.87	0.00
FX DEAL TRANSACTED ON 06 NOV 2024 EUR / USD EX.RATE 0.9321915 WITH NORTHERN	-42,847.000	6 Nov 24				0.00	-42,847.00	-42,847.00	0.00
FX DEAL TRANSACTED ON 06 NOV 2024 USD / GBP EX.RATE 1.2885 WITH NORTHERN TRUST	780,700.660	6 Nov 24				0.00	780,700.66	780,700.66	0.00
FX DEAL TRANSACTED ON 06 NOV 2024 USD / JPY EX.RATE 0.0064686 WITH NORTHERN	22,575.690	6 Nov 24				0.00	22,575.69	22,575.69	0.00
FX DEAL TRANSACTED ON 06 NOV 2024 USD / JPY EX.RATE 0.0064686 WITH NORTHERN	18,267.910	6 Nov 24				0.00	18,267.91	18,267.91	0.00
FX DEAL TRANSACTED ON 06 SEP 2024 JPY / USD EX.RATE 142.08 WITH NORTHERN TRUST	-83,433.900	6 Sep 24				0.00	-83,433.90	-83,433.90	0.00
FX DEAL TRANSACTED ON 06 SEP 2024 JPY / USD EX.RATE 142.156184 WITH NORTHERN	-6,680.120	6 Sep 24				0.00	-6,680.12	-6,680.12	0.00
FX DEAL TRANSACTED ON 06 SEP 2024 JPY / USD EX.RATE 142.156184 WITH NORTHERN	-61,058.810	6 Sep 24				0.00	-61,058.81	-61,058.81	0.00
FX DEAL TRANSACTED ON 06 SEP 2024 JPY / USD EX.RATE 142.156184 WITH NORTHERN	-25,993.390	6 Sep 24				0.00	-25,993.39	-25,993.39	0.00
FX DEAL TRANSACTED ON 06 SEP 2024 USD / GBP EX.RATE 1.311606 WITH NORTHERN TRUST	28,359.020	6 Sep 24				0.00	28,359.02	28,359.02	0.00
FX DEAL TRANSACTED ON 06 SEP 2024 USD / JPY EX.RATE 0.0070345 WITH NORTHERN	1,219.980	6 Sep 24				0.00	1,219.98	1,219.98	0.00
FX DEAL TRANSACTED ON 06 SEP 2024 USD / JPY EX.RATE 0.0070345 WITH NORTHERN	2,663.160	6 Sep 24				0.00	2,663.16	2,663.16	0.00
FX DEAL TRANSACTED ON 06 SEP 2024 USD / JPY EX.RATE 0.0070345 WITH NORTHERN	14,057.250	6 Sep 24				0.00	14,057.25	14,057.25	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
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 06 SEP 2024 USD / SGD EX.RATE 0.767435 WITH NORTHERN TRUST	24,948.220	6 Sep 24				0.00	24,948.22	24,948.22	0.00
FX DEAL TRANSACTED ON 07 APR 2025 CHF / USD EX.RATE 0.859612 WITH NORTHERN TRUST	-35,551.690	7 Apr 25				0.00	-35,551.69	-35,551.69	0.00
FX DEAL TRANSACTED ON 07 APR 2025 EUR / USD EX.RATE 0.9153511 WITH NORTHERN	-13,455.000	7 Apr 25				0.00	-13,455.00	-13,455.00	0.00
FX DEAL TRANSACTED ON 07 APR 2025 GBP / USD EX.RATE 0.7862816 WITH NORTHERN	-14,489.630	7 Apr 25				0.00	-14,489.63	-14,489.63	0.00
FX DEAL TRANSACTED ON 07 APR 2025 HKD / USD EX.RATE 7.769423 WITH NORTHERN TRUST	-110,264.570	7 Apr 25				0.00	-110,264.57	-110,264.57	0.00
FX DEAL TRANSACTED ON 07 APR 2025 JPY / USD EX.RATE 146.6326 WITH NORTHERN TRUST	-60,956.420	7 Apr 25				0.00	-60,956.42	-60,956.42	0.00
FX DEAL TRANSACTED ON 07 APR 2025 JPY / USD EX.RATE 146.6326 WITH NORTHERN TRUST	-15,683.270	7 Apr 25				0.00	-15,683.27	-15,683.27	0.00
FX DEAL TRANSACTED ON 07 APR 2025 JPY / USD EX.RATE 147.242112 WITH NORTHERN	-78,509.620	7 Apr 25				0.00	-78,509.62	-78,509.62	0.00
FX DEAL TRANSACTED ON 07 APR 2025 JPY / USD EX.RATE 147.242112 WITH NORTHERN	-20,538.900	7 Apr 25				0.00	-20,538.90	-20,538.90	0.00
FX DEAL TRANSACTED ON 07 APR 2025 USD / CAD EX.RATE 0.7038605 WITH NORTHERN	40,008.520	7 Apr 25				0.00	40,008.52	40,008.52	0.00
FX DEAL TRANSACTED ON 07 APR 2025 USD / EUR EX.RATE 1.091773 WITH NORTHERN TRUST	3,451.440	7 Apr 25				0.00	3,451.44	3,451.44	0.00
FX DEAL TRANSACTED ON 07 APR 2025 USD / EUR EX.RATE 1.092318 WITH NORTHERN TRUST	45,471.450	7 Apr 25				0.00	45,471.45	45,471.45	0.00
FX DEAL TRANSACTED ON 07 APR 2025 USD / GBP EX.RATE 1.270083 WITH NORTHERN TRUST	248.830	7 Apr 25				0.00	248.83	248.83	0.00
FX DEAL TRANSACTED ON 07 APR 2025 USD / GBP EX.RATE 1.270083 WITH NORTHERN TRUST	249.520	7 Apr 25				0.00	249.52	249.52	0.00
FX DEAL TRANSACTED ON 07 APR 2025 USD / GBP EX.RATE 1.271809 WITH NORTHERN TRUST	2,790,297.310	7 Apr 25				0.00	2,790,297.31	2,790,297.31	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-06-30 VALUE (INCLUDING ACCRUALS) OF 1,820,121,590.84

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 07 APR 2025 USD / JPY EX.RATE 0.0067915 WITH NORTHERN	43,683.450	7 Apr 25				0.00	43,683.45	43,683.45	0.00
FX DEAL TRANSACTED ON 07 APR 2025 USD / JPY EX.RATE 0.0068198 WITH NORTHERN	30,042.340	7 Apr 25				0.00	30,042.34	30,042.34	0.00
FX DEAL TRANSACTED ON 07 APR 2025 USD / SEK EX.RATE 0.0989386 WITH NORTHERN	52,561.830	7 Apr 25				0.00	52,561.83	52,561.83	0.00
FX DEAL TRANSACTED ON 07 APR 2025 USD / SEK EX.RATE 0.0989386 WITH NORTHERN	42,211.760	7 Apr 25				0.00	42,211.76	42,211.76	0.00
FX DEAL TRANSACTED ON 07 APR 2025 USD / SEK EX.RATE 0.0989386 WITH NORTHERN	48,919.680	7 Apr 25				0.00	48,919.68	48,919.68	0.00
FX DEAL TRANSACTED ON 07 AUG 2024 JPY / USD EX.RATE 146.802464 WITH NORTHERN	-23,183.060	7 Aug 24				0.00	-23,183.06	-23,183.06	0.00
FX DEAL TRANSACTED ON 07 AUG 2024 JPY / USD EX.RATE 146.802464 WITH NORTHERN	-19,982.860	7 Aug 24				0.00	-19,982.86	-19,982.86	0.00
FX DEAL TRANSACTED ON 07 AUG 2024 JPY / USD EX.RATE 147.042272 WITH NORTHERN	-14,100.620	7 Aug 24				0.00	-14,100.62	-14,100.62	0.00
FX DEAL TRANSACTED ON 07 AUG 2024 JPY / USD EX.RATE 147.042272 WITH NORTHERN	-14,249.210	7 Aug 24				0.00	-14,249.21	-14,249.21	0.00
FX DEAL TRANSACTED ON 07 AUG 2024 JPY / USD EX.RATE 147.042272 WITH NORTHERN	-15,602.190	7 Aug 24				0.00	-15,602.19	-15,602.19	0.00
FX DEAL TRANSACTED ON 07 AUG 2024 JPY / USD EX.RATE 147.042272 WITH NORTHERN	-8,916.100	7 Aug 24				0.00	-8,916.10	-8,916.10	0.00
FX DEAL TRANSACTED ON 07 AUG 2024 JPY / USD EX.RATE 147.042272 WITH NORTHERN	-26,666.540	7 Aug 24				0.00	-26,666.54	-26,666.54	0.00
FX DEAL TRANSACTED ON 07 AUG 2024 USD / CAD EX.RATE 0.7284112 WITH NORTHERN	669,239.180	7 Aug 24				0.00	669,239.18	669,239.18	0.00
FX DEAL TRANSACTED ON 07 AUG 2024 USD / EUR EX.RATE 1.091326 WITH NORTHERN TRUST	146,845.920	7 Aug 24				0.00	146,845.92	146,845.92	0.00
FX DEAL TRANSACTED ON 07 AUG 2024 USD / EUR EX.RATE 1.091326 WITH NORTHERN TRUST	117,877.900	7 Aug 24				0.00	117,877.90	117,877.90	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-06-30 VALUE (INCLUDING ACCRUALS) OF 1,820,121,590.84

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 07 AUG 2024 USD / EUR EX.RATE 1.093274 WITH NORTHERN TRUST	74,005.480	7 Aug 24				0.00	74,005.48	74,005.48	0.00
FX DEAL TRANSACTED ON 07 AUG 2024 USD / GBP EX.RATE 1.269683 WITH NORTHERN TRUST	34,041.850	7 Aug 24				0.00	34,041.85	34,041.85	0.00
FX DEAL TRANSACTED ON 07 AUG 2024 USD / GBP EX.RATE 1.269683 WITH NORTHERN TRUST	88,402.670	7 Aug 24				0.00	88,402.67	88,402.67	0.00
FX DEAL TRANSACTED ON 07 FEB 2025 GBP / USD EX.RATE 0.8075529 WITH NORTHERN	-11,090.310	7 Feb 25				0.00	-11,090.31	-11,090.31	0.00
FX DEAL TRANSACTED ON 07 FEB 2025 GBP / USD EX.RATE 0.8075529 WITH NORTHERN	-14,729.300	7 Feb 25				0.00	-14,729.30	-14,729.30	0.00
FX DEAL TRANSACTED ON 07 FEB 2025 USD / EUR EX.RATE 1.032826 WITH NORTHERN TRUST	61,727.090	7 Feb 25				0.00	61,727.09	61,727.09	0.00
FX DEAL TRANSACTED ON 07 FEB 2025 USD / JPY EX.RATE 0.0065897 WITH NORTHERN	4,822.200	7 Feb 25				0.00	4,822.20	4,822.20	0.00
FX DEAL TRANSACTED ON 07 JAN 2025 JPY / USD EX.RATE 157.92624 WITH NORTHERN	-16,962.720	7 Jan 25				0.00	-16,962.72	-16,962.72	0.00
FX DEAL TRANSACTED ON 07 JAN 2025 USD / JPY EX.RATE 0.0063321 WITH NORTHERN	6,809.220	7 Jan 25				0.00	6,809.22	6,809.22	0.00
FX DEAL TRANSACTED ON 07 JAN 2025 USD / JPY EX.RATE 0.0063321 WITH NORTHERN	10,410.540	7 Jan 25				0.00	10,410.54	10,410.54	0.00
FX DEAL TRANSACTED ON 07 JAN 2025 USD / JPY EX.RATE 0.0063365 WITH NORTHERN	25,862.350	7 Jan 25				0.00	25,862.35	25,862.35	0.00
FX DEAL TRANSACTED ON 07 MAR 2025 USD / JPY EX.RATE 0.0067761 WITH NORTHERN	3,043.760	7 Mar 25				0.00	3,043.76	3,043.76	0.00
FX DEAL TRANSACTED ON 07 MAR 2025 USD / JPY EX.RATE 0.0067761 WITH NORTHERN	1,552.660	7 Mar 25				0.00	1,552.66	1,552.66	0.00
FX DEAL TRANSACTED ON 07 MAY 2025 USD / CAD EX.RATE 0.7252158 WITH NORTHERN	321,733.190	7 May 25				0.00	321,733.19	321,733.19	0.00
FX DEAL TRANSACTED ON 07 MAY 2025 USD / CHF EX.RATE 1.2190662 WITH NORTHERN	132,469.080	7 May 25				0.00	132,469.08	132,469.08	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-06-30 VALUE (INCLUDING ACCRUALS) OF 1,820,121,590.84

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 07 MAY 2025 USD / EUR EX.RATE 1.135 WITH NORTHERN TRUST	1,791,164.860	7 May 25				0.00	1,791,164.86	1,791,164.86	0.00
FX DEAL TRANSACTED ON 07 MAY 2025 USD / GBP EX.RATE 1.3349 WITH NORTHERN TRUST	593,025.010	7 May 25				0.00	593,025.01	593,025.01	0.00
FX DEAL TRANSACTED ON 07 MAY 2025 USD / JPY EX.RATE 0.0069711 WITH NORTHERN	870,966.500	7 May 25				0.00	870,966.50	870,966.50	0.00
FX DEAL TRANSACTED ON 07 MAY 2025 USD / JPY EX.RATE 0.0069738 WITH NORTHERN	718,270.380	7 May 25				0.00	718,270.38	718,270.38	0.00
FX DEAL TRANSACTED ON 07 MAY 2025 USD / JPY EX.RATE 0.0069738 WITH NORTHERN	520,782.190	7 May 25				0.00	520,782.19	520,782.19	0.00
FX DEAL TRANSACTED ON 07 MAY 2025 USD / JPY EX.RATE 0.0069874 WITH NORTHERN	175,015.180	7 May 25				0.00	175,015.18	175,015.18	0.00
FX DEAL TRANSACTED ON 07 MAY 2025 USD / NOK EX.RATE 0.0970685 WITH NORTHERN	499,069.260	7 May 25				0.00	499,069.26	499,069.26	0.00
FX DEAL TRANSACTED ON 07 MAY 2025 USD / SEK EX.RATE 0.1041786 WITH NORTHERN	184,695.200	7 May 25				0.00	184,695.20	184,695.20	0.00
FX DEAL TRANSACTED ON 07 MAY 2025 USD / SGD EX.RATE 0.7741136 WITH NORTHERN	110,713.340	7 May 25				0.00	110,713.34	110,713.34	0.00
FX DEAL TRANSACTED ON 07 NOV 2024 CHF / USD EX.RATE 0.871769 WITH NORTHERN TRUST	-92,565.780	7 Nov 24				0.00	-92,565.78	-92,565.78	0.00
FX DEAL TRANSACTED ON 07 NOV 2024 EUR / USD EX.RATE 0.9252457 WITH NORTHERN	-28,170.630	7 Nov 24				0.00	-28,170.63	-28,170.63	0.00
FX DEAL TRANSACTED ON 07 NOV 2024 EUR / USD EX.RATE 0.9252457 WITH NORTHERN	-185,491.730	7 Nov 24				0.00	-185,491.73	-185,491.73	0.00
FX DEAL TRANSACTED ON 07 NOV 2024 EUR / USD EX.RATE 0.9252457 WITH NORTHERN	-46,360.520	7 Nov 24				0.00	-46,360.52	-46,360.52	0.00
FX DEAL TRANSACTED ON 07 NOV 2024 EUR / USD EX.RATE 0.9252457 WITH NORTHERN	-14,050.580	7 Nov 24				0.00	-14,050.58	-14,050.58	0.00
FX DEAL TRANSACTED ON 07 NOV 2024 EUR / USD EX.RATE 0.9254169 WITH NORTHERN	-80,459.290	7 Nov 24				0.00	-80,459.29	-80,459.29	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-06-30 VALUE (INCLUDING ACCRUALS) OF 1,820,121,590.84

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 07 NOV 2024 USD / JPY EX.RATE 0.0065167 WITH NORTHERN	24,288.520	7 Nov 24				0.00	24,288.52	24,288.52	0.00
FX DEAL TRANSACTED ON 07 NOV 2024 USD / JPY EX.RATE 0.0065167 WITH NORTHERN	19,174.160	7 Nov 24				0.00	19,174.16	19,174.16	0.00
FX DEAL TRANSACTED ON 07 OCT 2024 JPY / USD EX.RATE 148.108392 WITH NORTHERN	-19,852.410	7 Oct 24				0.00	-19,852.41	-19,852.41	0.00
FX DEAL TRANSACTED ON 07 OCT 2024 USD / JPY EX.RATE 0.0067518 WITH NORTHERN	13,438.710	7 Oct 24				0.00	13,438.71	13,438.71	0.00
FX DEAL TRANSACTED ON 07 OCT 2024 USD / JPY EX.RATE 0.0067572 WITH NORTHERN	81,609.300	7 Oct 24				0.00	81,609.30	81,609.30	0.00
FX DEAL TRANSACTED ON 08 APR 2025 CHF / USD EX.RATE 0.854016 WITH NORTHERN TRUST	-31,435.160	8 Apr 25				0.00	-31,435.16	-31,435.16	0.00
FX DEAL TRANSACTED ON 08 APR 2025 GBP / USD EX.RATE 0.783575 WITH NORTHERN TRUST	-64,510.430	8 Apr 25				0.00	-64,510.43	-64,510.43	0.00
FX DEAL TRANSACTED ON 08 APR 2025 HKD / USD EX.RATE 7.770023 WITH NORTHERN TRUST	-225,970.070	8 Apr 25				0.00	-225,970.07	-225,970.07	0.00
FX DEAL TRANSACTED ON 08 APR 2025 JPY / USD EX.RATE 147.31 WITH NORTHERN TRUST	-148,569.810	8 Apr 25				0.00	-148,569.81	-148,569.81	0.00
FX DEAL TRANSACTED ON 08 APR 2025 JPY / USD EX.RATE 147.447864 WITH NORTHERN	-68,272.850	8 Apr 25				0.00	-68,272.85	-68,272.85	0.00
FX DEAL TRANSACTED ON 08 APR 2025 JPY / USD EX.RATE 147.577968 WITH NORTHERN	-75,091.460	8 Apr 25				0.00	-75,091.46	-75,091.46	0.00
FX DEAL TRANSACTED ON 08 APR 2025 JPY / USD EX.RATE 147.577968 WITH NORTHERN	-17,544.770	8 Apr 25				0.00	-17,544.77	-17,544.77	0.00
FX DEAL TRANSACTED ON 08 APR 2025 JPY / USD EX.RATE 147.577968 WITH NORTHERN	-32,762.860	8 Apr 25				0.00	-32,762.86	-32,762.86	0.00
FX DEAL TRANSACTED ON 08 APR 2025 USD / CAD EX.RATE 0.7033763 WITH NORTHERN	100,617.970	8 Apr 25				0.00	100,617.97	100,617.97	0.00
FX DEAL TRANSACTED ON 08 APR 2025 USD / CAD EX.RATE 0.7055316 WITH NORTHERN	169,266.230	8 Apr 25				0.00	169,266.23	169,266.23	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
<i>NORTHERN TRUST COMPANY, CHICAGO</i>									
FX DEAL TRANSACTED ON 08 APR 2025 USD / EUR EX.RATE 1.093074 WITH NORTHERN TRUST	49,541.750	8 Apr 25				0.00	49,541.75	49,541.75	0.00
FX DEAL TRANSACTED ON 08 APR 2025 USD / EUR EX.RATE 1.093425 WITH NORTHERN TRUST	34,309.280	8 Apr 25				0.00	34,309.28	34,309.28	0.00
FX DEAL TRANSACTED ON 08 APR 2025 USD / EUR EX.RATE 1.0942 WITH NORTHERN TRUST	292,804.910	8 Apr 25				0.00	292,804.91	292,804.91	0.00
FX DEAL TRANSACTED ON 08 APR 2025 USD / GBP EX.RATE 1.276878 WITH NORTHERN TRUST	805.820	8 Apr 25				0.00	805.82	805.82	0.00
FX DEAL TRANSACTED ON 08 APR 2025 USD / GBP EX.RATE 1.276929 WITH NORTHERN TRUST	303.960	8 Apr 25				0.00	303.96	303.96	0.00
FX DEAL TRANSACTED ON 08 APR 2025 USD / GBP EX.RATE 1.278622 WITH NORTHERN TRUST	400.480	8 Apr 25				0.00	400.48	400.48	0.00
FX DEAL TRANSACTED ON 08 APR 2025 USD / JPY EX.RATE 0.0067761 WITH NORTHERN	9,448.370	8 Apr 25				0.00	9,448.37	9,448.37	0.00
FX DEAL TRANSACTED ON 08 APR 2025 USD / JPY EX.RATE 0.0067821 WITH NORTHERN	17,670.680	8 Apr 25				0.00	17,670.68	17,670.68	0.00
FX DEAL TRANSACTED ON 08 APR 2025 USD / SEK EX.RATE 0.0996401 WITH NORTHERN	62,660.610	8 Apr 25				0.00	62,660.61	62,660.61	0.00
FX DEAL TRANSACTED ON 08 APR 2025 USD / SEK EX.RATE 0.0996401 WITH NORTHERN	26,720.770	8 Apr 25				0.00	26,720.77	26,720.77	0.00
FX DEAL TRANSACTED ON 08 APR 2025 USD / SGD EX.RATE 0.7400938 WITH NORTHERN	207.020	8 Apr 25				0.00	207.02	207.02	0.00
FX DEAL TRANSACTED ON 08 AUG 2024 JPY / USD EX.RATE 147.142192 WITH NORTHERN	-33,104.320	8 Aug 24				0.00	-33,104.32	-33,104.32	0.00
FX DEAL TRANSACTED ON 08 AUG 2024 JPY / USD EX.RATE 147.142192 WITH NORTHERN	-10,218.740	8 Aug 24				0.00	-10,218.74	-10,218.74	0.00
FX DEAL TRANSACTED ON 08 AUG 2024 JPY / USD EX.RATE 147.252104 WITH NORTHERN	-32,918.650	8 Aug 24				0.00	-32,918.65	-32,918.65	0.00
FX DEAL TRANSACTED ON 08 AUG 2024 JPY / USD EX.RATE 147.252104 WITH NORTHERN	-17,393.480	8 Aug 24				0.00	-17,393.48	-17,393.48	0.00

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANACTED ON 08 AUG 2024 JPY / USD EX.RATE 147.252104 WITH NORTHERN	-27,116.500	8 Aug 24				0.00	-27,116.50	-27,116.50	0.00
FX DEAL TRANACTED ON 08 AUG 2024 JPY / USD EX.RATE 147.252104 WITH NORTHERN	-23,227.150	8 Aug 24				0.00	-23,227.15	-23,227.15	0.00
FX DEAL TRANACTED ON 08 AUG 2024 USD / EUR EX.RATE 1.089927 WITH NORTHERN TRUST	65,389.490	8 Aug 24				0.00	65,389.49	65,389.49	0.00
FX DEAL TRANACTED ON 08 AUG 2024 USD / EUR EX.RATE 1.089927 WITH NORTHERN TRUST	66,072.160	8 Aug 24				0.00	66,072.16	66,072.16	0.00
FX DEAL TRANACTED ON 08 JAN 2025 JPY / USD EX.RATE 158.516712 WITH NORTHERN	-13,221.290	8 Jan 25				0.00	-13,221.29	-13,221.29	0.00
FX DEAL TRANACTED ON 08 JAN 2025 JPY / USD EX.RATE 158.516712 WITH NORTHERN	-16,889.100	8 Jan 25				0.00	-16,889.10	-16,889.10	0.00
FX DEAL TRANACTED ON 08 JAN 2025 USD / JPY EX.RATE 0.0063085 WITH NORTHERN	70,076.720	8 Jan 25				0.00	70,076.72	70,076.72	0.00
FX DEAL TRANACTED ON 08 JAN 2025 USD / JPY EX.RATE 0.0063085 WITH NORTHERN	22,298.770	8 Jan 25				0.00	22,298.77	22,298.77	0.00
FX DEAL TRANACTED ON 08 JUL 2024 JPY / USD EX.RATE 160.918632 WITH NORTHERN	-15,341.030	8 Jul 24				0.00	-15,341.03	-15,341.03	0.00
FX DEAL TRANACTED ON 08 JUL 2024 USD / JPY EX.RATE 0.0062143 WITH NORTHERN	14,916.120	8 Jul 24				0.00	14,916.12	14,916.12	0.00
FX DEAL TRANACTED ON 08 MAY 2025 USD / GBP EX.RATE 1.326138 WITH NORTHERN TRUST	222,262.130	8 May 25				0.00	222,262.13	222,262.13	0.00
FX DEAL TRANACTED ON 08 MAY 2025 USD / JPY EX.RATE 0.0068637 WITH NORTHERN	2,126.460	8 May 25				0.00	2,126.46	2,126.46	0.00
FX DEAL TRANACTED ON 08 NOV 2024 EUR / USD EX.RATE 0.9287975 WITH NORTHERN	-5,107.080	8 Nov 24				0.00	-5,107.08	-5,107.08	0.00
FX DEAL TRANACTED ON 08 NOV 2024 USD / EUR EX.RATE 1.069044 WITH NORTHERN TRUST	10,140.990	8 Nov 24				0.00	10,140.99	10,140.99	0.00
FX DEAL TRANACTED ON 08 NOV 2024 USD / JPY EX.RATE 0.0065588 WITH NORTHERN	9,454.090	8 Nov 24				0.00	9,454.09	9,454.09	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
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 08 NOV 2024 USD / JPY EX.RATE 0.0065588 WITH NORTHERN	11,375.800	8 Nov 24				0.00	11,375.80	11,375.80	0.00
FX DEAL TRANSACTED ON 08 NOV 2024 USD / SGD EX.RATE 0.7542843 WITH NORTHERN	135,480.490	8 Nov 24				0.00	135,480.49	135,480.49	0.00
FX DEAL TRANSACTED ON 08 OCT 2024 JPY / USD EX.RATE 147.991512 WITH NORTHERN	-14,958.040	8 Oct 24				0.00	-14,958.04	-14,958.04	0.00
FX DEAL TRANSACTED ON 08 OCT 2024 JPY / USD EX.RATE 148.1314 WITH NORTHERN TRUST	-19,856.900	8 Oct 24				0.00	-19,856.90	-19,856.90	0.00
FX DEAL TRANSACTED ON 08 OCT 2024 USD / JPY EX.RATE 0.0067422 WITH NORTHERN	35,139.730	8 Oct 24				0.00	35,139.73	35,139.73	0.00
FX DEAL TRANSACTED ON 08 OCT 2024 USD / JPY EX.RATE 0.0067571 WITH NORTHERN	9,090.970	8 Oct 24				0.00	9,090.97	9,090.97	0.00
FX DEAL TRANSACTED ON 08 OCT 2024 USD / JPY EX.RATE 0.0067571 WITH NORTHERN	9,113.240	8 Oct 24				0.00	9,113.24	9,113.24	0.00
FX DEAL TRANSACTED ON 09 APR 2025 EUR / USD EX.RATE 0.906652 WITH NORTHERN TRUST	-42,127.430	9 Apr 25				0.00	-42,127.43	-42,127.43	0.00
FX DEAL TRANSACTED ON 09 APR 2025 GBP / USD EX.RATE 0.7829241 WITH NORTHERN	-79,582.490	9 Apr 25				0.00	-79,582.49	-79,582.49	0.00
FX DEAL TRANSACTED ON 09 APR 2025 GBP / USD EX.RATE 0.7829241 WITH NORTHERN	-81,745.240	9 Apr 25				0.00	-81,745.24	-81,745.24	0.00
FX DEAL TRANSACTED ON 09 APR 2025 JPY / USD EX.RATE 144.27 WITH NORTHERN TRUST	-255,576.340	9 Apr 25				0.00	-255,576.34	-255,576.34	0.00
FX DEAL TRANSACTED ON 09 APR 2025 JPY / USD EX.RATE 144.774088 WITH NORTHERN	-33,796.970	9 Apr 25				0.00	-33,796.97	-33,796.97	0.00
FX DEAL TRANSACTED ON 09 APR 2025 USD / EUR EX.RATE 1.101581 WITH NORTHERN TRUST	41,739.310	9 Apr 25				0.00	41,739.31	41,739.31	0.00
FX DEAL TRANSACTED ON 09 APR 2025 USD / GBP EX.RATE 1.275679 WITH NORTHERN TRUST	78.020	9 Apr 25				0.00	78.02	78.02	0.00
FX DEAL TRANSACTED ON 09 APR 2025 USD / GBP EX.RATE 1.275679 WITH NORTHERN TRUST	14.770	9 Apr 25				0.00	14.77	14.77	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
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 09 APR 2025 USD / GBP EX.RATE 1.275679 WITH NORTHERN TRUST	14.810	9 Apr 25				0.00	14.81	14.81	0.00
FX DEAL TRANSACTED ON 09 APR 2025 USD / GBP EX.RATE 1.279523 WITH NORTHERN TRUST	191.630	9 Apr 25				0.00	191.63	191.63	0.00
FX DEAL TRANSACTED ON 09 APR 2025 USD / JPY EX.RATE 0.0069073 WITH NORTHERN	17,051.100	9 Apr 25				0.00	17,051.10	17,051.10	0.00
FX DEAL TRANSACTED ON 09 APR 2025 USD / JPY EX.RATE 0.0069092 WITH NORTHERN	47,813.830	9 Apr 25				0.00	47,813.83	47,813.83	0.00
FX DEAL TRANSACTED ON 09 AUG 2024 JPY / USD EX.RATE 146.342832 WITH NORTHERN	-16,358.050	9 Aug 24				0.00	-16,358.05	-16,358.05	0.00
FX DEAL TRANSACTED ON 09 AUG 2024 JPY / USD EX.RATE 146.342832 WITH NORTHERN	-18,454.840	9 Aug 24				0.00	-18,454.84	-18,454.84	0.00
FX DEAL TRANSACTED ON 09 AUG 2024 JPY / USD EX.RATE 146.342832 WITH NORTHERN	-16,805.400	9 Aug 24				0.00	-16,805.40	-16,805.40	0.00
FX DEAL TRANSACTED ON 09 AUG 2024 JPY / USD EX.RATE 146.522688 WITH NORTHERN	-2,523.920	9 Aug 24				0.00	-2,523.92	-2,523.92	0.00
FX DEAL TRANSACTED ON 09 AUG 2024 JPY / USD EX.RATE 146.522688 WITH NORTHERN	-4,402.030	9 Aug 24				0.00	-4,402.03	-4,402.03	0.00
FX DEAL TRANSACTED ON 09 AUG 2024 JPY / USD EX.RATE 146.55 WITH NORTHERN TRUST	-199,930.050	9 Aug 24				0.00	-199,930.05	-199,930.05	0.00
FX DEAL TRANSACTED ON 09 DEC 2024 CAD / USD EX.RATE 1.414531 WITH NORTHERN TRUST	-4,046.550	9 Dec 24				0.00	-4,046.55	-4,046.55	0.00
FX DEAL TRANSACTED ON 09 JAN 2025 CHF / USD EX.RATE 0.91363 WITH NORTHERN TRUST	-30,072.740	9 Jan 25				0.00	-30,072.74	-30,072.74	0.00
FX DEAL TRANSACTED ON 09 JAN 2025 CHF / USD EX.RATE 0.91363 WITH NORTHERN TRUST	-56,621.670	9 Jan 25				0.00	-56,621.67	-56,621.67	0.00
FX DEAL TRANSACTED ON 09 JAN 2025 JPY / USD EX.RATE 157.633792 WITH NORTHERN	-1,110.820	9 Jan 25				0.00	-1,110.82	-1,110.82	0.00
FX DEAL TRANSACTED ON 09 JAN 2025 USD / JPY EX.RATE 0.0063261 WITH NORTHERN	7,044.330	9 Jan 25				0.00	7,044.33	7,044.33	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-06-30 VALUE (INCLUDING ACCRUALS) OF 1,820,121,590.84

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 09 JAN 2025 USD / JPY EX.RATE 0.0063438 WITH NORTHERN	42,702.920	9 Jan 25				0.00	42,702.92	42,702.92	0.00
FX DEAL TRANSACTED ON 09 JAN 2025 USD / JPY EX.RATE 0.0063438 WITH NORTHERN	24,568.580	9 Jan 25				0.00	24,568.58	24,568.58	0.00
FX DEAL TRANSACTED ON 09 JAN 2025 USD / SGD EX.RATE 0.73041 WITH NORTHERN TRUST	131,585.210	9 Jan 25				0.00	131,585.21	131,585.21	0.00
FX DEAL TRANSACTED ON 09 JUL 2024 EUR / USD EX.RATE 0.9259817 WITH NORTHERN	-54,684.040	9 Jul 24				0.00	-54,684.04	-54,684.04	0.00
FX DEAL TRANSACTED ON 09 JUL 2024 JPY / USD EX.RATE 161.158824 WITH NORTHERN	-18,618.590	9 Jul 24				0.00	-18,618.59	-18,618.59	0.00
FX DEAL TRANSACTED ON 09 JUL 2024 USD / JPY EX.RATE 0.0062051 WITH NORTHERN	43,895.340	9 Jul 24				0.00	43,895.34	43,895.34	0.00
FX DEAL TRANSACTED ON 09 JUL 2024 USD / JPY EX.RATE 0.0062054 WITH NORTHERN	44,788.740	9 Jul 24				0.00	44,788.74	44,788.74	0.00
FX DEAL TRANSACTED ON 09 MAY 2025 USD / EUR EX.RATE 1.126634 WITH NORTHERN TRUST	25,781.020	9 May 25				0.00	25,781.02	25,781.02	0.00
FX DEAL TRANSACTED ON 09 OCT 2024 JPY / USD EX.RATE 148.98072 WITH NORTHERN	-1,779.030	9 Oct 24				0.00	-1,779.03	-1,779.03	0.00
FX DEAL TRANSACTED ON 09 OCT 2024 SEK / USD EX.RATE 10.381888 WITH NORTHERN	-17,630.320	9 Oct 24				0.00	-17,630.32	-17,630.32	0.00
FX DEAL TRANSACTED ON 09 OCT 2024 USD / JPY EX.RATE 0.0067038 WITH NORTHERN	23,209.000	9 Oct 24				0.00	23,209.00	23,209.00	0.00
FX DEAL TRANSACTED ON 09 OCT 2024 USD / JPY EX.RATE 0.0067159 WITH NORTHERN	16,749.560	9 Oct 24				0.00	16,749.56	16,749.56	0.00
FX DEAL TRANSACTED ON 09 OCT 2024 USD / JPY EX.RATE 0.0067159 WITH NORTHERN	9,091.310	9 Oct 24				0.00	9,091.31	9,091.31	0.00
FX DEAL TRANSACTED ON 09 SEP 2024 JPY / USD EX.RATE 142.81 WITH NORTHERN TRUST	-84,775.440	9 Sep 24				0.00	-84,775.44	-84,775.44	0.00
FX DEAL TRANSACTED ON 09 SEP 2024 JPY / USD EX.RATE 142.944264 WITH NORTHERN	-20,564.710	9 Sep 24				0.00	-20,564.71	-20,564.71	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-06-30 VALUE (INCLUDING ACCRUALS) OF 1,820,121,590.84

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 09 SEP 2024 JPY / USD EX.RATE 142.944264 WITH NORTHERN	-8,831.350	9 Sep 24				0.00	-8,831.35	-8,831.35	0.00
FX DEAL TRANSACTED ON 09 SEP 2024 USD / JPY EX.RATE 0.0069957 WITH NORTHERN	6,360.650	9 Sep 24				0.00	6,360.65	6,360.65	0.00
FX DEAL TRANSACTED ON 09 SEP 2024 USD / JPY EX.RATE 0.0069957 WITH NORTHERN	9,460.370	9 Sep 24				0.00	9,460.37	9,460.37	0.00
FX DEAL TRANSACTED ON 10 APR 2025 EUR / USD EX.RATE 0.8930166 WITH NORTHERN	-386,944.000	10 Apr 25				0.00	-386,944.00	-386,944.00	0.00
FX DEAL TRANSACTED ON 10 APR 2025 EUR / USD EX.RATE 0.8982103 WITH NORTHERN	-198,485.350	10 Apr 25				0.00	-198,485.35	-198,485.35	0.00
FX DEAL TRANSACTED ON 10 APR 2025 GBP / USD EX.RATE 0.7714787 WITH NORTHERN	-44,145.690	10 Apr 25				0.00	-44,145.69	-44,145.69	0.00
FX DEAL TRANSACTED ON 10 APR 2025 JPY / USD EX.RATE 144.074648 WITH NORTHERN	-51,242.580	10 Apr 25				0.00	-51,242.58	-51,242.58	0.00
FX DEAL TRANSACTED ON 10 APR 2025 JPY / USD EX.RATE 144.28 WITH NORTHERN TRUST	-409,132.200	10 Apr 25				0.00	-409,132.20	-409,132.20	0.00
FX DEAL TRANSACTED ON 10 APR 2025 JPY / USD EX.RATE 144.624208 WITH NORTHERN	-60,893.250	10 Apr 25				0.00	-60,893.25	-60,893.25	0.00
FX DEAL TRANSACTED ON 10 APR 2025 USD / EUR EX.RATE 1.119803 WITH NORTHERN TRUST	1,097.960	10 Apr 25				0.00	1,097.96	1,097.96	0.00
FX DEAL TRANSACTED ON 10 APR 2025 USD / GBP EX.RATE 1.293364 WITH NORTHERN TRUST	1,740.440	10 Apr 25				0.00	1,740.44	1,740.44	0.00
FX DEAL TRANSACTED ON 10 APR 2025 USD / JPY EX.RATE 0.0068896 WITH NORTHERN	18,053.670	10 Apr 25				0.00	18,053.67	18,053.67	0.00
FX DEAL TRANSACTED ON 10 FEB 2025 GBP / USD EX.RATE 0.8087278 WITH NORTHERN	-17,516.500	10 Feb 25				0.00	-17,516.50	-17,516.50	0.00
FX DEAL TRANSACTED ON 10 FEB 2025 USD / JPY EX.RATE 0.0065858 WITH NORTHERN	8,042.270	10 Feb 25				0.00	8,042.27	8,042.27	0.00
FX DEAL TRANSACTED ON 10 JAN 2025 CHF / USD EX.RATE 0.917033 WITH NORTHERN TRUST	-22,547.620	10 Jan 25				0.00	-22,547.62	-22,547.62	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-06-30 VALUE (INCLUDING ACCRUALS) OF 1,820,121,590.84

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 10 JAN 2025 CHF / USD EX.RATE 0.917033 WITH NORTHERN TRUST	-23,695.540	10 Jan 25				0.00	-23,695.54	-23,695.54	0.00
FX DEAL TRANSACTED ON 10 JAN 2025 USD / JPY EX.RATE 0.0063418 WITH NORTHERN	5,635.390	10 Jan 25				0.00	5,635.39	5,635.39	0.00
FX DEAL TRANSACTED ON 10 JUL 2024 EUR / USD EX.RATE 0.9227936 WITH NORTHERN	-16,226.760	10 Jul 24				0.00	-16,226.76	-16,226.76	0.00
FX DEAL TRANSACTED ON 10 JUL 2024 JPY / USD EX.RATE 161.759304 WITH NORTHERN	-25,402.480	10 Jul 24				0.00	-25,402.48	-25,402.48	0.00
FX DEAL TRANSACTED ON 10 JUL 2024 USD / JPY EX.RATE 0.006182 WITH NORTHERN TRUST	86,857.050	10 Jul 24				0.00	86,857.05	86,857.05	0.00
FX DEAL TRANSACTED ON 10 JUL 2024 USD / JPY EX.RATE 0.0061855 WITH NORTHERN	104,961.990	10 Jul 24				0.00	104,961.99	104,961.99	0.00
FX DEAL TRANSACTED ON 10 JUL 2024 USD / JPY EX.RATE 0.0061855 WITH NORTHERN	214,815.290	10 Jul 24				0.00	214,815.29	214,815.29	0.00
FX DEAL TRANSACTED ON 10 MAR 2025 CAD / USD EX.RATE 1.445142 WITH NORTHERN TRUST	-2,458.960	10 Mar 25				0.00	-2,458.96	-2,458.96	0.00
FX DEAL TRANSACTED ON 10 MAR 2025 USD / EUR EX.RATE 1.081634 WITH NORTHERN TRUST	26,860.490	10 Mar 25				0.00	26,860.49	26,860.49	0.00
FX DEAL TRANSACTED ON 10 MAR 2025 USD / EUR EX.RATE 1.085067 WITH NORTHERN TRUST	32,940.190	10 Mar 25				0.00	32,940.19	32,940.19	0.00
FX DEAL TRANSACTED ON 10 MAR 2025 USD / EUR EX.RATE 1.085067 WITH NORTHERN TRUST	16,637.960	10 Mar 25				0.00	16,637.96	16,637.96	0.00
FX DEAL TRANSACTED ON 10 MAR 2025 USD / JPY EX.RATE 0.0068121 WITH NORTHERN	19,846.900	10 Mar 25				0.00	19,846.90	19,846.90	0.00
FX DEAL TRANSACTED ON 10 MAR 2025 USD / JPY EX.RATE 0.0068121 WITH NORTHERN	15,249.500	10 Mar 25				0.00	15,249.50	15,249.50	0.00
FX DEAL TRANSACTED ON 10 OCT 2024 GBP / USD EX.RATE 0.7672418 WITH NORTHERN	-4,381.250	10 Oct 24				0.00	-4,381.25	-4,381.25	0.00
FX DEAL TRANSACTED ON 10 OCT 2024 JPY / USD EX.RATE 148.471128 WITH NORTHERN	-15,926.850	10 Oct 24				0.00	-15,926.85	-15,926.85	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-06-30 VALUE (INCLUDING ACCRUALS) OF 1,820,121,590.84

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANACTED ON 10 OCT 2024 JPY / USD EX.RATE 148.471128 WITH NORTHERN	-14,938.760	10 Oct 24				0.00	-14,938.76	-14,938.76	0.00
FX DEAL TRANACTED ON 10 OCT 2024 JPY / USD EX.RATE 148.750904 WITH NORTHERN	-19,669.980	10 Oct 24				0.00	-19,669.98	-19,669.98	0.00
FX DEAL TRANACTED ON 10 OCT 2024 SEK / USD EX.RATE 10.397006 WITH NORTHERN	-22,769.980	10 Oct 24				0.00	-22,769.98	-22,769.98	0.00
FX DEAL TRANACTED ON 10 OCT 2024 SEK / USD EX.RATE 10.397006 WITH NORTHERN	-25,035.410	10 Oct 24				0.00	-25,035.41	-25,035.41	0.00
FX DEAL TRANACTED ON 10 OCT 2024 SEK / USD EX.RATE 10.397006 WITH NORTHERN	-24,932.530	10 Oct 24				0.00	-24,932.53	-24,932.53	0.00
FX DEAL TRANACTED ON 10 OCT 2024 SEK / USD EX.RATE 10.401412 WITH NORTHERN	-17,614.420	10 Oct 24				0.00	-17,614.42	-17,614.42	0.00
FX DEAL TRANACTED ON 10 OCT 2024 USD / JPY EX.RATE 0.0067349 WITH NORTHERN	11,593.560	10 Oct 24				0.00	11,593.56	11,593.56	0.00
FX DEAL TRANACTED ON 10 SEP 2024 JPY / USD EX.RATE 142.555864 WITH NORTHERN	-22,106.450	10 Sep 24				0.00	-22,106.45	-22,106.45	0.00
FX DEAL TRANACTED ON 10 SEP 2024 JPY / USD EX.RATE 142.555864 WITH NORTHERN	-60,362.030	10 Sep 24				0.00	-60,362.03	-60,362.03	0.00
FX DEAL TRANACTED ON 10 SEP 2024 JPY / USD EX.RATE 142.65 WITH NORTHERN TRUST	-62,825.570	10 Sep 24				0.00	-62,825.57	-62,825.57	0.00
FX DEAL TRANACTED ON 10 SEP 2024 JPY / USD EX.RATE 142.855624 WITH NORTHERN	-114,229.740	10 Sep 24				0.00	-114,229.74	-114,229.74	0.00
FX DEAL TRANACTED ON 10 SEP 2024 JPY / USD EX.RATE 142.855624 WITH NORTHERN	-4,203.770	10 Sep 24				0.00	-4,203.77	-4,203.77	0.00
FX DEAL TRANACTED ON 10 SEP 2024 JPY / USD EX.RATE 142.855624 WITH NORTHERN	-3,545.380	10 Sep 24				0.00	-3,545.38	-3,545.38	0.00
FX DEAL TRANACTED ON 10 SEP 2024 JPY / USD EX.RATE 142.855624 WITH NORTHERN	-60,565.040	10 Sep 24				0.00	-60,565.04	-60,565.04	0.00
FX DEAL TRANACTED ON 10 SEP 2024 USD / JPY EX.RATE 0.0070001 WITH NORTHERN	13,088.350	10 Sep 24				0.00	13,088.35	13,088.35	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
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 10 SEP 2024 USD / JPY EX.RATE 0.0070001 WITH NORTHERN	22,710.550	10 Sep 24				0.00	22,710.55	22,710.55	0.00
FX DEAL TRANSACTED ON 11 APR 2025 EUR / USD EX.RATE 0.8842515 WITH NORTHERN	-437,812.130	11 Apr 25				0.00	-437,812.13	-437,812.13	0.00
FX DEAL TRANSACTED ON 11 APR 2025 EUR / USD EX.RATE 0.8853271 WITH NORTHERN	-65,612.150	11 Apr 25				0.00	-65,612.15	-65,612.15	0.00
FX DEAL TRANSACTED ON 11 APR 2025 GBP / USD EX.RATE 0.7648605 WITH NORTHERN	-60,362.850	11 Apr 25				0.00	-60,362.85	-60,362.85	0.00
FX DEAL TRANSACTED ON 11 APR 2025 JPY / USD EX.RATE 143.165376 WITH NORTHERN	-73,412.030	11 Apr 25				0.00	-73,412.03	-73,412.03	0.00
FX DEAL TRANSACTED ON 11 APR 2025 JPY / USD EX.RATE 143.165376 WITH NORTHERN	-10,199.190	11 Apr 25				0.00	-10,199.19	-10,199.19	0.00
FX DEAL TRANSACTED ON 11 APR 2025 USD / EUR EX.RATE 1.130203 WITH NORTHERN TRUST	97,224.960	11 Apr 25				0.00	97,224.96	97,224.96	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 CLP / USD EX.RATE 973.2258 WITH NORTHERN TRUST	-5,457.860	11 Dec 24				0.00	-5,457.86	-5,457.86	0.00
FX DEAL TRANSACTED ON 11 FEB 2025 CAD / USD EX.RATE 1.4287 WITH NORTHERN TRUST	-194,587.100	11 Feb 25				0.00	-194,587.10	-194,587.10	0.00
FX DEAL TRANSACTED ON 11 FEB 2025 GBP / USD EX.RATE 0.805668 WITH NORTHERN TRUST	-9,725.950	11 Feb 25				0.00	-9,725.95	-9,725.95	0.00
FX DEAL TRANSACTED ON 11 FEB 2025 USD / EUR EX.RATE 1.03443 WITH NORTHERN TRUST	351,795.570	11 Feb 25				0.00	351,795.57	351,795.57	0.00
FX DEAL TRANSACTED ON 11 FEB 2025 USD / GBP EX.RATE 1.241206 WITH NORTHERN TRUST	22,867.890	11 Feb 25				0.00	22,867.89	22,867.89	0.00
FX DEAL TRANSACTED ON 11 JUL 2024 EUR / USD EX.RATE 0.918552 WITH NORTHERN TRUST	-18,701.870	11 Jul 24				0.00	-18,701.87	-18,701.87	0.00
FX DEAL TRANSACTED ON 11 JUL 2024 EUR / USD EX.RATE 0.9192275 WITH NORTHERN	-7,010.290	11 Jul 24				0.00	-7,010.29	-7,010.29	0.00
FX DEAL TRANSACTED ON 11 JUL 2024 JPY / USD EX.RATE 158.77692 WITH NORTHERN	-19,214.320	11 Jul 24				0.00	-19,214.32	-19,214.32	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
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 11 JUL 2024 JPY / USD EX.RATE 158.77692 WITH NORTHERN	-85,998.990	11 Jul 24				0.00	-85,998.99	-85,998.99	0.00
FX DEAL TRANSACTED ON 11 JUL 2024 USD / JPY EX.RATE 0.0062966 WITH NORTHERN	73,964.770	11 Jul 24				0.00	73,964.77	73,964.77	0.00
FX DEAL TRANSACTED ON 11 JUL 2024 USD / JPY EX.RATE 0.0062966 WITH NORTHERN	95,158.940	11 Jul 24				0.00	95,158.94	95,158.94	0.00
FX DEAL TRANSACTED ON 11 JUL 2024 USD / JPY EX.RATE 0.0062981 WITH NORTHERN	332,826.810	11 Jul 24				0.00	332,826.81	332,826.81	0.00
FX DEAL TRANSACTED ON 11 JUN 2025 EUR / USD EX.RATE 0.8693997 WITH NORTHERN	-24,626.410	11 Jun 25				0.00	-24,626.41	-24,626.41	0.00
FX DEAL TRANSACTED ON 11 JUN 2025 EUR / USD EX.RATE 0.8693997 WITH NORTHERN	-24,544.340	11 Jun 25				0.00	-24,544.34	-24,544.34	0.00
FX DEAL TRANSACTED ON 11 NOV 2024 CAD / USD EX.RATE 1.391886 WITH NORTHERN TRUST	-43,759.670	11 Nov 24				0.00	-43,759.67	-43,759.67	0.00
FX DEAL TRANSACTED ON 11 NOV 2024 EUR / USD EX.RATE 0.9382166 WITH NORTHERN	-98,593.760	11 Nov 24				0.00	-98,593.76	-98,593.76	0.00
FX DEAL TRANSACTED ON 11 NOV 2024 SEK / USD EX.RATE 10.840221 WITH NORTHERN	-42,414.710	11 Nov 24				0.00	-42,414.71	-42,414.71	0.00
FX DEAL TRANSACTED ON 11 NOV 2024 USD / GBP EX.RATE 1.28793 WITH NORTHERN TRUST	96,213.730	11 Nov 24				0.00	96,213.73	96,213.73	0.00
FX DEAL TRANSACTED ON 11 NOV 2024 USD / JPY EX.RATE 0.006498 WITH NORTHERN TRUST	929.740	11 Nov 24				0.00	929.74	929.74	0.00
FX DEAL TRANSACTED ON 11 NOV 2024 USD / JPY EX.RATE 0.006498 WITH NORTHERN TRUST	14,347.080	11 Nov 24				0.00	14,347.08	14,347.08	0.00
FX DEAL TRANSACTED ON 11 OCT 2024 GBP / USD EX.RATE 0.7640318 WITH NORTHERN	-4,403.120	11 Oct 24				0.00	-4,403.12	-4,403.12	0.00
FX DEAL TRANSACTED ON 11 OCT 2024 JPY / USD EX.RATE 148.940752 WITH NORTHERN	-12,495.830	11 Oct 24				0.00	-12,495.83	-12,495.83	0.00
FX DEAL TRANSACTED ON 11 OCT 2024 JPY / USD EX.RATE 148.940752 WITH NORTHERN	-23,610.800	11 Oct 24				0.00	-23,610.80	-23,610.80	0.00

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 11 OCT 2024 JPY / USD EX.RATE 148.940752 WITH NORTHERN	-15,882.420	11 Oct 24				0.00	-15,882.42	-15,882.42	0.00
FX DEAL TRANSACTED ON 11 OCT 2024 JPY / USD EX.RATE 148.990712 WITH NORTHERN	-19,428.300	11 Oct 24				0.00	-19,428.30	-19,428.30	0.00
FX DEAL TRANSACTED ON 11 OCT 2024 USD / JPY EX.RATE 0.0067042 WITH NORTHERN	45,981.350	11 Oct 24				0.00	45,981.35	45,981.35	0.00
FX DEAL TRANSACTED ON 11 SEP 2024 JPY / USD EX.RATE 141.35 WITH NORTHERN TRUST	-114,402.530	11 Sep 24				0.00	-114,402.53	-114,402.53	0.00
FX DEAL TRANSACTED ON 11 SEP 2024 JPY / USD EX.RATE 141.926368 WITH NORTHERN	-55,017.580	11 Sep 24				0.00	-55,017.58	-55,017.58	0.00
FX DEAL TRANSACTED ON 11 SEP 2024 JPY / USD EX.RATE 141.926368 WITH NORTHERN	-12,986.810	11 Sep 24				0.00	-12,986.81	-12,986.81	0.00
FX DEAL TRANSACTED ON 11 SEP 2024 JPY / USD EX.RATE 142.316056 WITH NORTHERN	-38,035.930	11 Sep 24				0.00	-38,035.93	-38,035.93	0.00
FX DEAL TRANSACTED ON 11 SEP 2024 JPY / USD EX.RATE 142.316056 WITH NORTHERN	-12,026.230	11 Sep 24				0.00	-12,026.23	-12,026.23	0.00
FX DEAL TRANSACTED ON 11 SEP 2024 JPY / USD EX.RATE 142.316056 WITH NORTHERN	-6,528.030	11 Sep 24				0.00	-6,528.03	-6,528.03	0.00
FX DEAL TRANSACTED ON 11 SEP 2024 USD / JPY EX.RATE 0.0070459 WITH NORTHERN	6,334.330	11 Sep 24				0.00	6,334.33	6,334.33	0.00
FX DEAL TRANSACTED ON 11 SEP 2024 USD / JPY EX.RATE 0.0070459 WITH NORTHERN	4,399.200	11 Sep 24				0.00	4,399.20	4,399.20	0.00
FX DEAL TRANSACTED ON 11 SEP 2024 USD / SEK EX.RATE 0.0961935 WITH NORTHERN	36,804.160	11 Sep 24				0.00	36,804.16	36,804.16	0.00
FX DEAL TRANSACTED ON 11 SEP 2024 USD / SEK EX.RATE 0.0961935 WITH NORTHERN	15,494.880	11 Sep 24				0.00	15,494.88	15,494.88	0.00
FX DEAL TRANSACTED ON 11 SEP 2024 USD / SEK EX.RATE 0.0961935 WITH NORTHERN	33,418.520	11 Sep 24				0.00	33,418.52	33,418.52	0.00
FX DEAL TRANSACTED ON 11 SEP 2024 USD / SEK EX.RATE 0.0961935 WITH NORTHERN	36,958.230	11 Sep 24				0.00	36,958.23	36,958.23	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-06-30 VALUE (INCLUDING ACCRUALS) OF 1,820,121,590.84

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 11 SEP 2024 USD / SEK EX.RATE 0.0961935 WITH NORTHERN	15,419.890	11 Sep 24				0.00	15,419.89	15,419.89	0.00
FX DEAL TRANSACTED ON 11 SEP 2024 USD / SEK EX.RATE 0.0961935 WITH NORTHERN	25,830.380	11 Sep 24				0.00	25,830.38	25,830.38	0.00
FX DEAL TRANSACTED ON 12 DEC 2024 CHF / USD EX.RATE 0.890011 WITH NORTHERN TRUST	-46,062.700	12 Dec 24				0.00	-46,062.70	-46,062.70	0.00
FX DEAL TRANSACTED ON 12 FEB 2025 EUR / USD EX.RATE 0.9623713 WITH NORTHERN	-431,536.950	12 Feb 25				0.00	-431,536.95	-431,536.95	0.00
FX DEAL TRANSACTED ON 12 FEB 2025 NOK / USD EX.RATE 11.2614 WITH NORTHERN TRUST	-79,530.790	12 Feb 25				0.00	-79,530.79	-79,530.79	0.00
FX DEAL TRANSACTED ON 12 FEB 2025 USD / GBP EX.RATE 1.244803 WITH NORTHERN TRUST	23,898.150	12 Feb 25				0.00	23,898.15	23,898.15	0.00
FX DEAL TRANSACTED ON 12 FEB 2025 USD / GBP EX.RATE 1.244803 WITH NORTHERN TRUST	85,552.610	12 Feb 25				0.00	85,552.61	85,552.61	0.00
FX DEAL TRANSACTED ON 12 FEB 2025 USD / JPY EX.RATE 0.0064716 WITH NORTHERN	87,116.570	12 Feb 25				0.00	87,116.57	87,116.57	0.00
FX DEAL TRANSACTED ON 12 FEB 2025 ZAR / USD EX.RATE 18.5175 WITH NORTHERN TRUST	-77,285.970	12 Feb 25				0.00	-77,285.97	-77,285.97	0.00
FX DEAL TRANSACTED ON 12 JUL 2024 EUR / USD EX.RATE 0.9179972 WITH NORTHERN	-11,789.200	12 Jul 24				0.00	-11,789.20	-11,789.20	0.00
FX DEAL TRANSACTED ON 12 JUL 2024 JPY / USD EX.RATE 157.996296 WITH NORTHERN	-19,254.930	12 Jul 24				0.00	-19,254.93	-19,254.93	0.00
FX DEAL TRANSACTED ON 12 JUL 2024 JPY / USD EX.RATE 158.42664 WITH NORTHERN	-28,568.220	12 Jul 24				0.00	-28,568.22	-28,568.22	0.00
FX DEAL TRANSACTED ON 12 JUN 2025 EUR / USD EX.RATE 0.8649965 WITH NORTHERN	-15,221.930	12 Jun 25				0.00	-15,221.93	-15,221.93	0.00
FX DEAL TRANSACTED ON 12 JUN 2025 EUR / USD EX.RATE 0.8649965 WITH NORTHERN	-12,356.040	12 Jun 25				0.00	-12,356.04	-12,356.04	0.00
FX DEAL TRANSACTED ON 12 MAY 2025 USD / EUR EX.RATE 1.106947 WITH NORTHERN TRUST	512.050	12 May 25				0.00	512.05	512.05	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-06-30 VALUE (INCLUDING ACCRUALS) OF 1,820,121,590.84

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 12 NOV 2024 CAD / USD EX.RATE 1.393784 WITH NORTHERN TRUST	-49,095.780	12 Nov 24				0.00	-49,095.78	-49,095.78	0.00
FX DEAL TRANSACTED ON 12 NOV 2024 MXN / USD EX.RATE 20.568346 WITH NORTHERN	-3,145.870	12 Nov 24				0.00	-3,145.87	-3,145.87	0.00
FX DEAL TRANSACTED ON 12 NOV 2024 MXN / USD EX.RATE 20.568346 WITH NORTHERN	-3,938.600	12 Nov 24				0.00	-3,938.60	-3,938.60	0.00
FX DEAL TRANSACTED ON 12 NOV 2024 SEK / USD EX.RATE 10.922455 WITH NORTHERN	-21,071.570	12 Nov 24				0.00	-21,071.57	-21,071.57	0.00
FX DEAL TRANSACTED ON 12 NOV 2024 SEK / USD EX.RATE 10.922455 WITH NORTHERN	-21,250.780	12 Nov 24				0.00	-21,250.78	-21,250.78	0.00
FX DEAL TRANSACTED ON 12 NOV 2024 SEK / USD EX.RATE 10.922455 WITH NORTHERN	-18,411.750	12 Nov 24				0.00	-18,411.75	-18,411.75	0.00
FX DEAL TRANSACTED ON 12 NOV 2024 USD / GBP EX.RATE 1.271481 WITH NORTHERN TRUST	200,474.740	12 Nov 24				0.00	200,474.74	200,474.74	0.00
FX DEAL TRANSACTED ON 12 NOV 2024 USD / SGD EX.RATE 0.7469543 WITH NORTHERN	164,847.720	12 Nov 24				0.00	164,847.72	164,847.72	0.00
FX DEAL TRANSACTED ON 12 SEP 2024 JPY / USD EX.RATE 142.006304 WITH NORTHERN	-240.940	12 Sep 24				0.00	-240.94	-240.94	0.00
FX DEAL TRANSACTED ON 12 SEP 2024 JPY / USD EX.RATE 142.006304 WITH NORTHERN	-224.360	12 Sep 24				0.00	-224.36	-224.36	0.00
FX DEAL TRANSACTED ON 12 SEP 2024 JPY / USD EX.RATE 142.006304 WITH NORTHERN	-50,109.140	12 Sep 24				0.00	-50,109.14	-50,109.14	0.00
FX DEAL TRANSACTED ON 12 SEP 2024 USD / JPY EX.RATE 0.0070169 WITH NORTHERN	31,427.040	12 Sep 24				0.00	31,427.04	31,427.04	0.00
FX DEAL TRANSACTED ON 12 SEP 2024 USD / JPY EX.RATE 0.0070419 WITH NORTHERN	6,299.950	12 Sep 24				0.00	6,299.95	6,299.95	0.00
FX DEAL TRANSACTED ON 13 AUG 2024 JPY / USD EX.RATE 146.94 WITH NORTHERN TRUST	-151,481.490	13 Aug 24				0.00	-151,481.49	-151,481.49	0.00
FX DEAL TRANSACTED ON 13 AUG 2024 JPY / USD EX.RATE 147.297744 WITH NORTHERN	-3,547.050	13 Aug 24				0.00	-3,547.05	-3,547.05	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-06-30 VALUE (INCLUDING ACCRUALS) OF 1,820,121,590.84

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 13 AUG 2024 JPY / USD EX.RATE 147.297744 WITH NORTHERN	-8,300.390	13 Aug 24				0.00	-8,300.39	-8,300.39	0.00
FX DEAL TRANSACTED ON 13 AUG 2024 JPY / USD EX.RATE 147.297744 WITH NORTHERN	-22,822.560	13 Aug 24				0.00	-22,822.56	-22,822.56	0.00
FX DEAL TRANSACTED ON 13 AUG 2024 JPY / USD EX.RATE 147.297744 WITH NORTHERN	-31,335.720	13 Aug 24				0.00	-31,335.72	-31,335.72	0.00
FX DEAL TRANSACTED ON 13 AUG 2024 JPY / USD EX.RATE 147.297744 WITH NORTHERN	-1,465.510	13 Aug 24				0.00	-1,465.51	-1,465.51	0.00
FX DEAL TRANSACTED ON 13 DEC 2024 CHF / USD EX.RATE 0.891186 WITH NORTHERN TRUST	-30,060.230	13 Dec 24				0.00	-30,060.23	-30,060.23	0.00
FX DEAL TRANSACTED ON 13 DEC 2024 CHF / USD EX.RATE 0.891186 WITH NORTHERN TRUST	-54,543.800	13 Dec 24				0.00	-54,543.80	-54,543.80	0.00
FX DEAL TRANSACTED ON 13 DEC 2024 CHF / USD EX.RATE 0.891186 WITH NORTHERN TRUST	-54,554.560	13 Dec 24				0.00	-54,554.56	-54,554.56	0.00
FX DEAL TRANSACTED ON 13 DEC 2024 USD / EUR EX.RATE 1.050698 WITH NORTHERN TRUST	12,044.150	13 Dec 24				0.00	12,044.15	12,044.15	0.00
FX DEAL TRANSACTED ON 13 FEB 2025 CHF / USD EX.RATE 0.90435 WITH NORTHERN TRUST	-337,066.160	13 Feb 25				0.00	-337,066.16	-337,066.16	0.00
FX DEAL TRANSACTED ON 13 FEB 2025 USD / GBP EX.RATE 1.2485 WITH NORTHERN TRUST	34,172.320	13 Feb 25				0.00	34,172.32	34,172.32	0.00
FX DEAL TRANSACTED ON 13 JUN 2025 USD / GBP EX.RATE 1.359524 WITH NORTHERN TRUST	20,182.980	13 Jun 25				0.00	20,182.98	20,182.98	0.00
FX DEAL TRANSACTED ON 13 NOV 2024 MXN / USD EX.RATE 20.526749 WITH NORTHERN	-15,625.650	13 Nov 24				0.00	-15,625.65	-15,625.65	0.00
FX DEAL TRANSACTED ON 13 NOV 2024 MXN / USD EX.RATE 20.526749 WITH NORTHERN	-1,560.790	13 Nov 24				0.00	-1,560.79	-1,560.79	0.00
FX DEAL TRANSACTED ON 13 NOV 2024 MXN / USD EX.RATE 20.526749 WITH NORTHERN	-9,374.700	13 Nov 24				0.00	-9,374.70	-9,374.70	0.00
FX DEAL TRANSACTED ON 13 NOV 2024 USD / JPY EX.RATE 0.0064722 WITH NORTHERN	13,697.460	13 Nov 24				0.00	13,697.46	13,697.46	0.00

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 13 SEP 2024 CAD / USD EX.RATE 1.358312 WITH NORTHERN TRUST	-21,310.790	13 Sep 24				0.00	-21,310.79	-21,310.79	0.00
FX DEAL TRANSACTED ON 13 SEP 2024 CAD / USD EX.RATE 1.358312 WITH NORTHERN TRUST	-21,221.960	13 Sep 24				0.00	-21,221.96	-21,221.96	0.00
FX DEAL TRANSACTED ON 13 SEP 2024 JPY / USD EX.RATE 140.53748 WITH NORTHERN	-9,790.730	13 Sep 24				0.00	-9,790.73	-9,790.73	0.00
FX DEAL TRANSACTED ON 13 SEP 2024 JPY / USD EX.RATE 140.69 WITH NORTHERN TRUST	-91,085.900	13 Sep 24				0.00	-91,085.90	-91,085.90	0.00
FX DEAL TRANSACTED ON 13 SEP 2024 USD / EUR EX.RATE 1.106814 WITH NORTHERN TRUST	23,274.620	13 Sep 24				0.00	23,274.62	23,274.62	0.00
FX DEAL TRANSACTED ON 13 SEP 2024 USD / EUR EX.RATE 1.107214 WITH NORTHERN TRUST	46,912.570	13 Sep 24				0.00	46,912.57	46,912.57	0.00
FX DEAL TRANSACTED ON 13 SEP 2024 USD / JPY EX.RATE 0.0071155 WITH NORTHERN	7,858.790	13 Sep 24				0.00	7,858.79	7,858.79	0.00
FX DEAL TRANSACTED ON 13 SEP 2024 USD / JPY EX.RATE 0.0071155 WITH NORTHERN	1,415.400	13 Sep 24				0.00	1,415.40	1,415.40	0.00
FX DEAL TRANSACTED ON 13 SEP 2024 USD / SEK EX.RATE 0.0977778 WITH NORTHERN	14,366.470	13 Sep 24				0.00	14,366.47	14,366.47	0.00
FX DEAL TRANSACTED ON 13 SEP 2024 USD / SEK EX.RATE 0.0977778 WITH NORTHERN	14,371.980	13 Sep 24				0.00	14,371.98	14,371.98	0.00
FX DEAL TRANSACTED ON 13 SEP 2024 USD / SEK EX.RATE 0.0977778 WITH NORTHERN	14,321.710	13 Sep 24				0.00	14,321.71	14,321.71	0.00
FX DEAL TRANSACTED ON 13 SEP 2024 USD / SEK EX.RATE 0.0977778 WITH NORTHERN	16,708.500	13 Sep 24				0.00	16,708.50	16,708.50	0.00
FX DEAL TRANSACTED ON 14 APR 2025 EUR / USD EX.RATE 0.8803879 WITH NORTHERN	-29,795.530	14 Apr 25				0.00	-29,795.53	-29,795.53	0.00
FX DEAL TRANSACTED ON 14 APR 2025 EUR / USD EX.RATE 0.8806693 WITH NORTHERN	-347,240.320	14 Apr 25				0.00	-347,240.32	-347,240.32	0.00
FX DEAL TRANSACTED ON 14 APR 2025 GBP / USD EX.RATE 0.7582605 WITH NORTHERN	-54,887.330	14 Apr 25				0.00	-54,887.33	-54,887.33	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-06-30 VALUE (INCLUDING ACCRUALS) OF 1,820,121,590.84

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 14 APR 2025 GBP / USD EX.RATE 0.7588457 WITH NORTHERN	-10,588.640	14 Apr 25				0.00	-10,588.64	-10,588.64	0.00
FX DEAL TRANSACTED ON 14 APR 2025 USD / GBP EX.RATE 1.319555 WITH NORTHERN TRUST	2,572.200	14 Apr 25				0.00	2,572.20	2,572.20	0.00
FX DEAL TRANSACTED ON 14 APR 2025 USD / GBP EX.RATE 1.319555 WITH NORTHERN TRUST	20,281.280	14 Apr 25				0.00	20,281.28	20,281.28	0.00
FX DEAL TRANSACTED ON 14 AUG 2024 CAD / USD EX.RATE 1.372697 WITH NORTHERN TRUST	-34,424.710	14 Aug 24				0.00	-34,424.71	-34,424.71	0.00
FX DEAL TRANSACTED ON 14 AUG 2024 CAD / USD EX.RATE 1.372697 WITH NORTHERN TRUST	-35,975.860	14 Aug 24				0.00	-35,975.86	-35,975.86	0.00
FX DEAL TRANSACTED ON 14 AUG 2024 GBP / USD EX.RATE 0.7783149 WITH NORTHERN	-5,641.870	14 Aug 24				0.00	-5,641.87	-5,641.87	0.00
FX DEAL TRANSACTED ON 14 AUG 2024 GBP / USD EX.RATE 0.7783149 WITH NORTHERN	-14,531.840	14 Aug 24				0.00	-14,531.84	-14,531.84	0.00
FX DEAL TRANSACTED ON 14 AUG 2024 JPY / USD EX.RATE 146.572648 WITH NORTHERN	-11,738.680	14 Aug 24				0.00	-11,738.68	-11,738.68	0.00
FX DEAL TRANSACTED ON 14 AUG 2024 JPY / USD EX.RATE 146.572648 WITH NORTHERN	-24,534.610	14 Aug 24				0.00	-24,534.61	-24,534.61	0.00
FX DEAL TRANSACTED ON 14 AUG 2024 JPY / USD EX.RATE 146.572648 WITH NORTHERN	-11,041.520	14 Aug 24				0.00	-11,041.52	-11,041.52	0.00
FX DEAL TRANSACTED ON 14 AUG 2024 JPY / USD EX.RATE 146.572648 WITH NORTHERN	-10,722.610	14 Aug 24				0.00	-10,722.61	-10,722.61	0.00
FX DEAL TRANSACTED ON 14 AUG 2024 JPY / USD EX.RATE 146.572648 WITH NORTHERN	-20,658.770	14 Aug 24				0.00	-20,658.77	-20,658.77	0.00
FX DEAL TRANSACTED ON 14 AUG 2024 JPY / USD EX.RATE 146.802464 WITH NORTHERN	-29,233.500	14 Aug 24				0.00	-29,233.50	-29,233.50	0.00
FX DEAL TRANSACTED ON 14 AUG 2024 JPY / USD EX.RATE 146.802464 WITH NORTHERN	-119.700	14 Aug 24				0.00	-119.70	-119.70	0.00
FX DEAL TRANSACTED ON 14 AUG 2024 JPY / USD EX.RATE 146.802464 WITH NORTHERN	-6,958.670	14 Aug 24				0.00	-6,958.67	-6,958.67	0.00

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 14 AUG 2024 USD / CAD EX.RATE 0.7292297 WITH NORTHERN	8,708.430	14 Aug 24				0.00	8,708.43	8,708.43	0.00
FX DEAL TRANSACTED ON 14 FEB 2025 USD / GBP EX.RATE 1.258392 WITH NORTHERN TRUST	53,924.490	14 Feb 25				0.00	53,924.49	53,924.49	0.00
FX DEAL TRANSACTED ON 14 FEB 2025 USD / GBP EX.RATE 1.258392 WITH NORTHERN TRUST	29,452.150	14 Feb 25				0.00	29,452.15	29,452.15	0.00
FX DEAL TRANSACTED ON 14 FEB 2025 USD / GBP EX.RATE 1.258392 WITH NORTHERN TRUST	14,747.320	14 Feb 25				0.00	14,747.32	14,747.32	0.00
FX DEAL TRANSACTED ON 14 FEB 2025 USD / GBP EX.RATE 1.261909 WITH NORTHERN TRUST	52,044.880	14 Feb 25				0.00	52,044.88	52,044.88	0.00
FX DEAL TRANSACTED ON 14 FEB 2025 USD / GBP EX.RATE 1.261909 WITH NORTHERN TRUST	68,545.090	14 Feb 25				0.00	68,545.09	68,545.09	0.00
FX DEAL TRANSACTED ON 14 FEB 2025 USD / GBP EX.RATE 1.261909 WITH NORTHERN TRUST	14,790.890	14 Feb 25				0.00	14,790.89	14,790.89	0.00
FX DEAL TRANSACTED ON 14 FEB 2025 USD / GBP EX.RATE 1.262109 WITH NORTHERN TRUST	16,671.290	14 Feb 25				0.00	16,671.29	16,671.29	0.00
FX DEAL TRANSACTED ON 14 FEB 2025 USD / SGD EX.RATE 0.7465634 WITH NORTHERN	266,090.020	14 Feb 25				0.00	266,090.02	266,090.02	0.00
FX DEAL TRANSACTED ON 14 JAN 2025 JPY / USD EX.RATE 158.146416 WITH NORTHERN	-17,847.280	14 Jan 25				0.00	-17,847.28	-17,847.28	0.00
FX DEAL TRANSACTED ON 14 JAN 2025 USD / JPY EX.RATE 0.0063233 WITH NORTHERN	23,216.490	14 Jan 25				0.00	23,216.49	23,216.49	0.00
FX DEAL TRANSACTED ON 14 JAN 2025 USD / SGD EX.RATE 0.7302495 WITH NORTHERN	112,712.360	14 Jan 25				0.00	112,712.36	112,712.36	0.00
FX DEAL TRANSACTED ON 14 MAR 2025 USD / EUR EX.RATE 1.087329 WITH NORTHERN TRUST	118,470.510	14 Mar 25				0.00	118,470.51	118,470.51	0.00
FX DEAL TRANSACTED ON 14 MAR 2025 USD / EUR EX.RATE 1.087329 WITH NORTHERN TRUST	44,246.190	14 Mar 25				0.00	44,246.19	44,246.19	0.00
FX DEAL TRANSACTED ON 14 MAY 2025 EUR / USD EX.RATE 0.8919047 WITH NORTHERN	-49,023.230	14 May 25				0.00	-49,023.23	-49,023.23	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
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 14 MAY 2025 EUR / USD EX.RATE 0.8931801 WITH NORTHERN	-49,087.420	14 May 25				0.00	-49,087.42	-49,087.42	0.00
FX DEAL TRANSACTED ON 14 MAY 2025 USD / CAD EX.RATE 0.7149404 WITH NORTHERN	41,269.180	14 May 25				0.00	41,269.18	41,269.18	0.00
FX DEAL TRANSACTED ON 14 NOV 2024 CHF / USD EX.RATE 0.88699 WITH NORTHERN TRUST	-56,007.220	14 Nov 24				0.00	-56,007.22	-56,007.22	0.00
FX DEAL TRANSACTED ON 14 NOV 2024 CHF / USD EX.RATE 0.88699 WITH NORTHERN TRUST	-56,217.830	14 Nov 24				0.00	-56,217.83	-56,217.83	0.00
FX DEAL TRANSACTED ON 14 NOV 2024 JPY / USD EX.RATE 155.784528 WITH NORTHERN	-52,666.800	14 Nov 24				0.00	-52,666.80	-52,666.80	0.00
FX DEAL TRANSACTED ON 14 NOV 2024 JPY / USD EX.RATE 155.945144 WITH NORTHERN	-19,029.110	14 Nov 24				0.00	-19,029.11	-19,029.11	0.00
FX DEAL TRANSACTED ON 14 NOV 2024 USD / JPY EX.RATE 0.0064191 WITH NORTHERN	9,036.430	14 Nov 24				0.00	9,036.43	9,036.43	0.00
FX DEAL TRANSACTED ON 15 APR 2025 EUR / USD EX.RATE 0.8865256 WITH NORTHERN	-30,405.400	15 Apr 25				0.00	-30,405.40	-30,405.40	0.00
FX DEAL TRANSACTED ON 15 APR 2025 EUR / USD EX.RATE 0.8874689 WITH NORTHERN	-293,391.230	15 Apr 25				0.00	-293,391.23	-293,391.23	0.00
FX DEAL TRANSACTED ON 15 APR 2025 GBP / USD EX.RATE 0.7567508 WITH NORTHERN	-29,443.060	15 Apr 25				0.00	-29,443.06	-29,443.06	0.00
FX DEAL TRANSACTED ON 15 APR 2025 USD / GBP EX.RATE 1.322657 WITH NORTHERN TRUST	6,445.160	15 Apr 25				0.00	6,445.16	6,445.16	0.00
FX DEAL TRANSACTED ON 15 APR 2025 USD / GBP EX.RATE 1.322657 WITH NORTHERN TRUST	12,880.970	15 Apr 25				0.00	12,880.97	12,880.97	0.00
FX DEAL TRANSACTED ON 15 AUG 2024 GBP / USD EX.RATE 0.7783488 WITH NORTHERN	-11,489.060	15 Aug 24				0.00	-11,489.06	-11,489.06	0.00
FX DEAL TRANSACTED ON 15 AUG 2024 GBP / USD EX.RATE 0.7783488 WITH NORTHERN	-4,451.960	15 Aug 24				0.00	-4,451.96	-4,451.96	0.00
FX DEAL TRANSACTED ON 15 AUG 2024 JPY / USD EX.RATE 148.860816 WITH NORTHERN	-23,441.200	15 Aug 24				0.00	-23,441.20	-23,441.20	0.00

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 15 AUG 2024 JPY / USD EX.RATE 148.860816 WITH NORTHERN	-22,207.720	15 Aug 24				0.00	-22,207.72	-22,207.72	0.00
FX DEAL TRANSACTED ON 15 AUG 2024 JPY / USD EX.RATE 148.940752 WITH NORTHERN	-14,500.150	15 Aug 24				0.00	-14,500.15	-14,500.15	0.00
FX DEAL TRANSACTED ON 15 AUG 2024 JPY / USD EX.RATE 148.940752 WITH NORTHERN	-49,934.300	15 Aug 24				0.00	-49,934.30	-49,934.30	0.00
FX DEAL TRANSACTED ON 15 AUG 2024 JPY / USD EX.RATE 148.940752 WITH NORTHERN	-29,329.040	15 Aug 24				0.00	-29,329.04	-29,329.04	0.00
FX DEAL TRANSACTED ON 15 JAN 2025 JPY / USD EX.RATE 156.125 WITH NORTHERN TRUST	-14,594.820	15 Jan 25				0.00	-14,594.82	-14,594.82	0.00
FX DEAL TRANSACTED ON 15 JAN 2025 JPY / USD EX.RATE 156.125 WITH NORTHERN TRUST	-21,268.040	15 Jan 25				0.00	-21,268.04	-21,268.04	0.00
FX DEAL TRANSACTED ON 15 JAN 2025 USD / JPY EX.RATE 0.0064051 WITH NORTHERN	38,676.150	15 Jan 25				0.00	38,676.15	38,676.15	0.00
FX DEAL TRANSACTED ON 15 JUL 2024 EUR / USD EX.RATE 0.9161939 WITH NORTHERN	-13,426.070	15 Jul 24				0.00	-13,426.07	-13,426.07	0.00
FX DEAL TRANSACTED ON 15 MAY 2025 USD / CAD EX.RATE 0.7165978 WITH NORTHERN	461.580	15 May 25				0.00	461.58	461.58	0.00
FX DEAL TRANSACTED ON 15 NOV 2024 JPY / USD EX.RATE 155.515488 WITH NORTHERN	-21,676.880	15 Nov 24				0.00	-21,676.88	-21,676.88	0.00
FX DEAL TRANSACTED ON 15 NOV 2024 USD / JPY EX.RATE 0.0064302 WITH NORTHERN	9,058.350	15 Nov 24				0.00	9,058.35	9,058.35	0.00
FX DEAL TRANSACTED ON 15 NOV 2024 USD / JPY EX.RATE 0.0064302 WITH NORTHERN	9,911.380	15 Nov 24				0.00	9,911.38	9,911.38	0.00
FX DEAL TRANSACTED ON 15 OCT 2024 CHF / USD EX.RATE 0.864291 WITH NORTHERN TRUST	-59,566.410	15 Oct 24				0.00	-59,566.41	-59,566.41	0.00
FX DEAL TRANSACTED ON 15 OCT 2024 GBP / USD EX.RATE 0.7657824 WITH NORTHERN	-3,543.080	15 Oct 24				0.00	-3,543.08	-3,543.08	0.00
FX DEAL TRANSACTED ON 15 OCT 2024 JPY / USD EX.RATE 148.860816 WITH NORTHERN	-22,766.820	15 Oct 24				0.00	-22,766.82	-22,766.82	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-06-30 VALUE (INCLUDING ACCRUALS) OF 1,820,121,590.84

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 15 OCT 2024 JPY / USD EX.RATE 148.860816 WITH NORTHERN	-63,152.240	15 Oct 24				0.00	-63,152.24	-63,152.24	0.00
FX DEAL TRANSACTED ON 15 OCT 2024 JPY / USD EX.RATE 148.860816 WITH NORTHERN	-649.590	15 Oct 24				0.00	-649.59	-649.59	0.00
FX DEAL TRANSACTED ON 15 OCT 2024 USD / JPY EX.RATE 0.0067002 WITH NORTHERN	46,061.850	15 Oct 24				0.00	46,061.85	46,061.85	0.00
FX DEAL TRANSACTED ON 16 APR 2025 EUR / USD EX.RATE 0.8790374 WITH NORTHERN	-1,355.510	16 Apr 25				0.00	-1,355.51	-1,355.51	0.00
FX DEAL TRANSACTED ON 16 APR 2025 GBP / USD EX.RATE 0.7553954 WITH NORTHERN	-54,824.450	16 Apr 25				0.00	-54,824.45	-54,824.45	0.00
FX DEAL TRANSACTED ON 16 APR 2025 USD / EUR EX.RATE 1.1401 WITH NORTHERN TRUST	368,024.800	16 Apr 25				0.00	368,024.80	368,024.80	0.00
FX DEAL TRANSACTED ON 16 APR 2025 USD / GBP EX.RATE 1.324759 WITH NORTHERN TRUST	225.240	16 Apr 25				0.00	225.24	225.24	0.00
FX DEAL TRANSACTED ON 16 APR 2025 USD / SGD EX.RATE 0.7619924 WITH NORTHERN	30,384.750	16 Apr 25				0.00	30,384.75	30,384.75	0.00
FX DEAL TRANSACTED ON 16 AUG 2024 GBP / USD EX.RATE 0.7728369 WITH NORTHERN	-11,643.340	16 Aug 24				0.00	-11,643.34	-11,643.34	0.00
FX DEAL TRANSACTED ON 16 AUG 2024 JPY / USD EX.RATE 147.751704 WITH NORTHERN	-17,242.120	16 Aug 24				0.00	-17,242.12	-17,242.12	0.00
FX DEAL TRANSACTED ON 16 AUG 2024 JPY / USD EX.RATE 147.751704 WITH NORTHERN	-18,869.830	16 Aug 24				0.00	-18,869.83	-18,869.83	0.00
FX DEAL TRANSACTED ON 16 AUG 2024 JPY / USD EX.RATE 147.751704 WITH NORTHERN	-2,255.260	16 Aug 24				0.00	-2,255.26	-2,255.26	0.00
FX DEAL TRANSACTED ON 16 DEC 2024 GBP / USD EX.RATE 0.7890262 WITH NORTHERN	-9,761.020	16 Dec 24				0.00	-9,761.02	-9,761.02	0.00
FX DEAL TRANSACTED ON 16 DEC 2024 JPY / USD EX.RATE 154.283328 WITH NORTHERN	-8,258.400	16 Dec 24				0.00	-8,258.40	-8,258.40	0.00
FX DEAL TRANSACTED ON 16 JAN 2025 JPY / USD EX.RATE 155.867764 WITH NORTHERN	-15,695.590	16 Jan 25				0.00	-15,695.59	-15,695.59	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-06-30 VALUE (INCLUDING ACCRUALS) OF 1,820,121,590.84

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 16 JAN 2025 USD / CAD EX.RATE 0.694082 WITH NORTHERN TRUST	37,510.580	16 Jan 25				0.00	37,510.58	37,510.58	0.00
FX DEAL TRANSACTED ON 16 JAN 2025 USD / JPY EX.RATE 0.0064187 WITH NORTHERN	18,194.180	16 Jan 25				0.00	18,194.18	18,194.18	0.00
FX DEAL TRANSACTED ON 16 JAN 2025 USD / JPY EX.RATE 0.0064187 WITH NORTHERN	28,049.640	16 Jan 25				0.00	28,049.64	28,049.64	0.00
FX DEAL TRANSACTED ON 16 JAN 2025 USD / JPY EX.RATE 0.0064187 WITH NORTHERN	14,904.190	16 Jan 25				0.00	14,904.19	14,904.19	0.00
FX DEAL TRANSACTED ON 16 JAN 2025 USD / JPY EX.RATE 0.0064187 WITH NORTHERN	33,892.630	16 Jan 25				0.00	33,892.63	33,892.63	0.00
FX DEAL TRANSACTED ON 16 JUL 2024 JPY / USD EX.RATE 158.816952 WITH NORTHERN	-7,234.030	16 Jul 24				0.00	-7,234.03	-7,234.03	0.00
FX DEAL TRANSACTED ON 16 JUL 2024 JPY / USD EX.RATE 158.816952 WITH NORTHERN	-5,804.790	16 Jul 24				0.00	-5,804.79	-5,804.79	0.00
FX DEAL TRANSACTED ON 16 JUL 2024 JPY / USD EX.RATE 158.816952 WITH NORTHERN	-19,179.070	16 Jul 24				0.00	-19,179.07	-19,179.07	0.00
FX DEAL TRANSACTED ON 16 JUN 2025 USD / CAD EX.RATE 0.7371457 WITH NORTHERN	38,819.480	16 Jun 25				0.00	38,819.48	38,819.48	0.00
FX DEAL TRANSACTED ON 16 JUN 2025 USD / CAD EX.RATE 0.7371457 WITH NORTHERN	19,738.580	16 Jun 25				0.00	19,738.58	19,738.58	0.00
FX DEAL TRANSACTED ON 16 JUN 2025 USD / CAD EX.RATE 0.7376726 WITH NORTHERN	44,393.750	16 Jun 25				0.00	44,393.75	44,393.75	0.00
FX DEAL TRANSACTED ON 16 OCT 2024 CHF / USD EX.RATE 0.863808 WITH NORTHERN TRUST	-33,170.530	16 Oct 24				0.00	-33,170.53	-33,170.53	0.00
FX DEAL TRANSACTED ON 16 OCT 2024 CHF / USD EX.RATE 0.863908 WITH NORTHERN TRUST	-50,697.080	16 Oct 24				0.00	-50,697.08	-50,697.08	0.00
FX DEAL TRANSACTED ON 16 OCT 2024 GBP / USD EX.RATE 0.768675 WITH NORTHERN TRUST	-10,139.980	16 Oct 24				0.00	-10,139.98	-10,139.98	0.00
FX DEAL TRANSACTED ON 16 OCT 2024 JPY / USD EX.RATE 149.100624 WITH NORTHERN	-14,748.480	16 Oct 24				0.00	-14,748.48	-14,748.48	0.00

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 16 OCT 2024 JPY / USD EX.RATE 149.100624 WITH NORTHERN	-19,026.020	16 Oct 24				0.00	-19,026.02	-19,026.02	0.00
FX DEAL TRANSACTED ON 16 OCT 2024 JPY / USD EX.RATE 149.100624 WITH NORTHERN	-44,460.670	16 Oct 24				0.00	-44,460.67	-44,460.67	0.00
FX DEAL TRANSACTED ON 16 OCT 2024 USD / JPY EX.RATE 0.0066899 WITH NORTHERN	22,801.240	16 Oct 24				0.00	22,801.24	22,801.24	0.00
FX DEAL TRANSACTED ON 16 SEP 2024 USD / SEK EX.RATE 0.0979829 WITH NORTHERN	19,574.280	16 Sep 24				0.00	19,574.28	19,574.28	0.00
FX DEAL TRANSACTED ON 16 SEP 2024 USD / SEK EX.RATE 0.0979829 WITH NORTHERN	17,683.580	16 Sep 24				0.00	17,683.58	17,683.58	0.00
FX DEAL TRANSACTED ON 16 SEP 2024 USD / SEK EX.RATE 0.0979829 WITH NORTHERN	16,853.060	16 Sep 24				0.00	16,853.06	16,853.06	0.00
FX DEAL TRANSACTED ON 16 SEP 2024 USD / SEK EX.RATE 0.0979829 WITH NORTHERN	19,104.950	16 Sep 24				0.00	19,104.95	19,104.95	0.00
FX DEAL TRANSACTED ON 16 SEP 2024 USD / SEK EX.RATE 0.0979829 WITH NORTHERN	16,784.400	16 Sep 24				0.00	16,784.40	16,784.40	0.00
FX DEAL TRANSACTED ON 17 APR 2025 EUR / USD EX.RATE 0.8806693 WITH NORTHERN	-278,253.790	17 Apr 25				0.00	-278,253.79	-278,253.79	0.00
FX DEAL TRANSACTED ON 17 APR 2025 GBP / USD EX.RATE 0.7542621 WITH NORTHERN	-33,479.860	17 Apr 25				0.00	-33,479.86	-33,479.86	0.00
FX DEAL TRANSACTED ON 17 APR 2025 USD / GBP EX.RATE 1.32404 WITH NORTHERN TRUST	215.090	17 Apr 25				0.00	215.09	215.09	0.00
FX DEAL TRANSACTED ON 17 DEC 2024 CHF / USD EX.RATE 0.891087 WITH NORTHERN TRUST	-5,008.480	17 Dec 24				0.00	-5,008.48	-5,008.48	0.00
FX DEAL TRANSACTED ON 17 DEC 2024 CHF / USD EX.RATE 0.891087 WITH NORTHERN TRUST	-22,397.160	17 Dec 24				0.00	-22,397.16	-22,397.16	0.00
FX DEAL TRANSACTED ON 17 DEC 2024 GBP / USD EX.RATE 0.7867932 WITH NORTHERN	-9,784.870	17 Dec 24				0.00	-9,784.87	-9,784.87	0.00
FX DEAL TRANSACTED ON 17 DEC 2024 GBP / USD EX.RATE 0.7867932 WITH NORTHERN	-14,694.290	17 Dec 24				0.00	-14,694.29	-14,694.29	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
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 17 DEC 2024 JPY / USD EX.RATE 153.407176 WITH NORTHERN	-15,921.740	17 Dec 24				0.00	-15,921.74	-15,921.74	0.00
FX DEAL TRANSACTED ON 17 DEC 2024 JPY / USD EX.RATE 153.652824 WITH NORTHERN	-12,104.360	17 Dec 24				0.00	-12,104.36	-12,104.36	0.00
FX DEAL TRANSACTED ON 17 DEC 2024 JPY / USD EX.RATE 153.742896 WITH NORTHERN	-15,243.800	17 Dec 24				0.00	-15,243.80	-15,243.80	0.00
FX DEAL TRANSACTED ON 17 DEC 2024 USD / JPY EX.RATE 0.0065082 WITH NORTHERN	26,643.400	17 Dec 24				0.00	26,643.40	26,643.40	0.00
FX DEAL TRANSACTED ON 17 DEC 2024 USD / SGD EX.RATE 0.7400938 WITH NORTHERN	134,281.440	17 Dec 24				0.00	134,281.44	134,281.44	0.00
FX DEAL TRANSACTED ON 17 JAN 2025 CHF / USD EX.RATE 0.915932 WITH NORTHERN TRUST	-49,547.200	17 Jan 25				0.00	-49,547.20	-49,547.20	0.00
FX DEAL TRANSACTED ON 17 JAN 2025 CHF / USD EX.RATE 0.915932 WITH NORTHERN TRUST	-38,575.640	17 Jan 25				0.00	-38,575.64	-38,575.64	0.00
FX DEAL TRANSACTED ON 17 JAN 2025 JPY / USD EX.RATE 155.995104 WITH NORTHERN	-14,089.530	17 Jan 25				0.00	-14,089.53	-14,089.53	0.00
FX DEAL TRANSACTED ON 17 JAN 2025 USD / CAD EX.RATE 0.69101 WITH NORTHERN TRUST	25,665.670	17 Jan 25				0.00	25,665.67	25,665.67	0.00
FX DEAL TRANSACTED ON 17 JAN 2025 USD / CAD EX.RATE 0.6913516 WITH NORTHERN	26,354.880	17 Jan 25				0.00	26,354.88	26,354.88	0.00
FX DEAL TRANSACTED ON 17 JAN 2025 USD / CAD EX.RATE 0.6917753 WITH NORTHERN	29,396.210	17 Jan 25				0.00	29,396.21	29,396.21	0.00
FX DEAL TRANSACTED ON 17 JAN 2025 USD / EUR EX.RATE 1.027477 WITH NORTHERN TRUST	13,239.110	17 Jan 25				0.00	13,239.11	13,239.11	0.00
FX DEAL TRANSACTED ON 17 JAN 2025 USD / JPY EX.RATE 0.0064105 WITH NORTHERN	23,730.920	17 Jan 25				0.00	23,730.92	23,730.92	0.00
FX DEAL TRANSACTED ON 17 JAN 2025 USD / JPY EX.RATE 0.0064105 WITH NORTHERN	24,731.820	17 Jan 25				0.00	24,731.82	24,731.82	0.00
FX DEAL TRANSACTED ON 17 JUL 2024 JPY / USD EX.RATE 156.184952 WITH NORTHERN	-36,722.180	17 Jul 24				0.00	-36,722.18	-36,722.18	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-06-30 VALUE (INCLUDING ACCRUALS) OF 1,820,121,590.84

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 17 JUL 2024 JPY / USD EX.RATE 156.184952 WITH NORTHERN	-19,571.480	17 Jul 24				0.00	-19,571.48	-19,571.48	0.00
FX DEAL TRANSACTED ON 17 JUL 2024 JPY / USD EX.RATE 156.184952 WITH NORTHERN	-13,610.740	17 Jul 24				0.00	-13,610.74	-13,610.74	0.00
FX DEAL TRANSACTED ON 17 JUL 2024 JPY / USD EX.RATE 156.184952 WITH NORTHERN	-6,777.450	17 Jul 24				0.00	-6,777.45	-6,777.45	0.00
FX DEAL TRANSACTED ON 17 JUN 2025 JPY / USD EX.RATE 144.99768 WITH NORTHERN	-8,694.850	17 Jun 25				0.00	-8,694.85	-8,694.85	0.00
FX DEAL TRANSACTED ON 17 JUN 2025 USD / GBP EX.RATE 1.350164 WITH NORTHERN TRUST	7.610	17 Jun 25				0.00	7.61	7.61	0.00
FX DEAL TRANSACTED ON 17 JUN 2025 USD / GBP EX.RATE 1.350179 WITH NORTHERN TRUST	3,245.780	17 Jun 25				0.00	3,245.78	3,245.78	0.00
FX DEAL TRANSACTED ON 17 JUN 2025 USD / GBP EX.RATE 1.350179 WITH NORTHERN TRUST	3,241.430	17 Jun 25				0.00	3,241.43	3,241.43	0.00
FX DEAL TRANSACTED ON 17 JUN 2025 USD / GBP EX.RATE 1.350179 WITH NORTHERN TRUST	1,946.120	17 Jun 25				0.00	1,946.12	1,946.12	0.00
FX DEAL TRANSACTED ON 17 JUN 2025 USD / JPY EX.RATE 0.0068877 WITH NORTHERN	82,955.450	17 Jun 25				0.00	82,955.45	82,955.45	0.00
FX DEAL TRANSACTED ON 17 MAR 2025 USD / EUR EX.RATE 1.090627 WITH NORTHERN TRUST	118,195.260	17 Mar 25				0.00	118,195.26	118,195.26	0.00
FX DEAL TRANSACTED ON 17 MAR 2025 USD / EUR EX.RATE 1.093274 WITH NORTHERN TRUST	56,934.230	17 Mar 25				0.00	56,934.23	56,934.23	0.00
FX DEAL TRANSACTED ON 17 MAR 2025 USD / JPY EX.RATE 0.0067051 WITH NORTHERN	101,138.200	17 Mar 25				0.00	101,138.20	101,138.20	0.00
FX DEAL TRANSACTED ON 17 OCT 2024 GBP / USD EX.RATE 0.769255 WITH NORTHERN TRUST	-1,945.150	17 Oct 24				0.00	-1,945.15	-1,945.15	0.00
FX DEAL TRANSACTED ON 17 OCT 2024 GBP / USD EX.RATE 0.7694326 WITH NORTHERN	-4,746.770	17 Oct 24				0.00	-4,746.77	-4,746.77	0.00
FX DEAL TRANSACTED ON 17 OCT 2024 JPY / USD EX.RATE 149.83004 WITH NORTHERN	-12,886.670	17 Oct 24				0.00	-12,886.67	-12,886.67	0.00

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 17 OCT 2024 JPY / USD EX.RATE 149.83004 WITH NORTHERN	-44,105.070	17 Oct 24				0.00	-44,105.07	-44,105.07	0.00
FX DEAL TRANSACTED ON 17 OCT 2024 JPY / USD EX.RATE 149.859792 WITH NORTHERN	-14,723.140	17 Oct 24				0.00	-14,723.14	-14,723.14	0.00
FX DEAL TRANSACTED ON 17 OCT 2024 JPY / USD EX.RATE 149.859792 WITH NORTHERN	-22,666.000	17 Oct 24				0.00	-22,666.00	-22,666.00	0.00
FX DEAL TRANSACTED ON 17 OCT 2024 JPY / USD EX.RATE 149.919968 WITH NORTHERN	-20,976.060	17 Oct 24				0.00	-20,976.06	-20,976.06	0.00
FX DEAL TRANSACTED ON 17 OCT 2024 USD / GBP EX.RATE 1.300267 WITH NORTHERN TRUST	79,835.090	17 Oct 24				0.00	79,835.09	79,835.09	0.00
FX DEAL TRANSACTED ON 17 OCT 2024 USD / JPY EX.RATE 0.0066671 WITH NORTHERN	33,870.600	17 Oct 24				0.00	33,870.60	33,870.60	0.00
FX DEAL TRANSACTED ON 17 SEP 2024 GBP / USD EX.RATE 0.7607756 WITH NORTHERN	-42,383.780	17 Sep 24				0.00	-42,383.78	-42,383.78	0.00
FX DEAL TRANSACTED ON 17 SEP 2024 JPY / USD EX.RATE 141.127008 WITH NORTHERN	-32,948.390	17 Sep 24				0.00	-32,948.39	-32,948.39	0.00
FX DEAL TRANSACTED ON 17 SEP 2024 JPY / USD EX.RATE 141.127008 WITH NORTHERN	-23,424.180	17 Sep 24				0.00	-23,424.18	-23,424.18	0.00
FX DEAL TRANSACTED ON 17 SEP 2024 JPY / USD EX.RATE 141.65 WITH NORTHERN TRUST	-11,838.190	17 Sep 24				0.00	-11,838.19	-11,838.19	0.00
FX DEAL TRANSACTED ON 17 SEP 2024 USD / JPY EX.RATE 0.0070858 WITH NORTHERN	6,275.860	17 Sep 24				0.00	6,275.86	6,275.86	0.00
FX DEAL TRANSACTED ON 18 APR 2025 JPY / USD EX.RATE 142.18616 WITH NORTHERN	-50,358.060	18 Apr 25				0.00	-50,358.06	-50,358.06	0.00
FX DEAL TRANSACTED ON 18 APR 2025 JPY / USD EX.RATE 142.18616 WITH NORTHERN	-39,891.240	18 Apr 25				0.00	-39,891.24	-39,891.24	0.00
FX DEAL TRANSACTED ON 18 APR 2025 JPY / USD EX.RATE 142.18616 WITH NORTHERN	-60,462.600	18 Apr 25				0.00	-60,462.60	-60,462.60	0.00
FX DEAL TRANSACTED ON 18 APR 2025 JPY / USD EX.RATE 142.18616 WITH NORTHERN	-60,244.660	18 Apr 25				0.00	-60,244.66	-60,244.66	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
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 18 DEC 2024 CHF / USD EX.RATE 0.892785 WITH NORTHERN TRUST	-17,985.560	18 Dec 24				0.00	-17,985.56	-17,985.56	0.00
FX DEAL TRANSACTED ON 18 DEC 2024 CLP / USD EX.RATE 987.1119 WITH NORTHERN TRUST	-22,288.930	18 Dec 24				0.00	-22,288.93	-22,288.93	0.00
FX DEAL TRANSACTED ON 18 DEC 2024 GBP / USD EX.RATE 0.7877837 WITH NORTHERN	-9,804.750	18 Dec 24				0.00	-9,804.75	-9,804.75	0.00
FX DEAL TRANSACTED ON 18 DEC 2024 GBP / USD EX.RATE 0.7877837 WITH NORTHERN	-36,873.240	18 Dec 24				0.00	-36,873.24	-36,873.24	0.00
FX DEAL TRANSACTED ON 18 DEC 2024 JPY / USD EX.RATE 153.656976 WITH NORTHERN	-11,833.440	18 Dec 24				0.00	-11,833.44	-11,833.44	0.00
FX DEAL TRANSACTED ON 18 DEC 2024 JPY / USD EX.RATE 153.656976 WITH NORTHERN	-15,833.960	18 Dec 24				0.00	-15,833.96	-15,833.96	0.00
FX DEAL TRANSACTED ON 18 DEC 2024 USD / JPY EX.RATE 0.006508 WITH NORTHERN TRUST	26,469.800	18 Dec 24				0.00	26,469.80	26,469.80	0.00
FX DEAL TRANSACTED ON 18 FEB 2025 USD / CAD EX.RATE 0.7052858 WITH NORTHERN	81,692.280	18 Feb 25				0.00	81,692.28	81,692.28	0.00
FX DEAL TRANSACTED ON 18 FEB 2025 USD / CAD EX.RATE 0.7052858 WITH NORTHERN	28,621.740	18 Feb 25				0.00	28,621.74	28,621.74	0.00
FX DEAL TRANSACTED ON 18 FEB 2025 USD / EUR EX.RATE 1.045436 WITH NORTHERN TRUST	35,236.710	18 Feb 25				0.00	35,236.71	35,236.71	0.00
FX DEAL TRANSACTED ON 18 FEB 2025 USD / GBP EX.RATE 1.259292 WITH NORTHERN TRUST	73,201.520	18 Feb 25				0.00	73,201.52	73,201.52	0.00
FX DEAL TRANSACTED ON 18 FEB 2025 USD / GBP EX.RATE 1.259292 WITH NORTHERN TRUST	368,513.780	18 Feb 25				0.00	368,513.78	368,513.78	0.00
FX DEAL TRANSACTED ON 18 JUL 2024 JPY / USD EX.RATE 156.27488 WITH NORTHERN	-6,402.170	18 Jul 24				0.00	-6,402.17	-6,402.17	0.00
FX DEAL TRANSACTED ON 18 JUL 2024 JPY / USD EX.RATE 156.404776 WITH NORTHERN	-4,960.290	18 Jul 24				0.00	-4,960.29	-4,960.29	0.00
FX DEAL TRANSACTED ON 18 JUN 2025 JPY / USD EX.RATE 144.654184 WITH NORTHERN	-13,246.060	18 Jun 25				0.00	-13,246.06	-13,246.06	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-06-30 VALUE (INCLUDING ACCRUALS) OF 1,820,121,590.84

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 18 JUN 2025 USD / CAD EX.RATE 0.7295564 WITH NORTHERN	27,419.430	18 Jun 25				0.00	27,419.43	27,419.43	0.00
FX DEAL TRANSACTED ON 18 JUN 2025 USD / CAD EX.RATE 0.7295564 WITH NORTHERN	78,469.620	18 Jun 25				0.00	78,469.62	78,469.62	0.00
FX DEAL TRANSACTED ON 18 JUN 2025 USD / GBP EX.RATE 1.347277 WITH NORTHERN TRUST	2,571.210	18 Jun 25				0.00	2,571.21	2,571.21	0.00
FX DEAL TRANSACTED ON 18 JUN 2025 USD / GBP EX.RATE 1.347277 WITH NORTHERN TRUST	3,222.660	18 Jun 25				0.00	3,222.66	3,222.66	0.00
FX DEAL TRANSACTED ON 18 JUN 2025 USD / GBP EX.RATE 1.347277 WITH NORTHERN TRUST	3,212.620	18 Jun 25				0.00	3,212.62	3,212.62	0.00
FX DEAL TRANSACTED ON 18 JUN 2025 USD / GBP EX.RATE 1.347277 WITH NORTHERN TRUST	1,926.580	18 Jun 25				0.00	1,926.58	1,926.58	0.00
FX DEAL TRANSACTED ON 18 MAR 2025 HKD / USD EX.RATE 7.769423 WITH NORTHERN TRUST	-32,915.750	18 Mar 25				0.00	-32,915.75	-32,915.75	0.00
FX DEAL TRANSACTED ON 18 MAR 2025 USD / JPY EX.RATE 0.0066747 WITH NORTHERN	40,468.930	18 Mar 25				0.00	40,468.93	40,468.93	0.00
FX DEAL TRANSACTED ON 18 MAR 2025 USD / JPY EX.RATE 0.0066751 WITH NORTHERN	88,914.800	18 Mar 25				0.00	88,914.80	88,914.80	0.00
FX DEAL TRANSACTED ON 18 NOV 2024 JPY / USD EX.RATE 154.883808 WITH NORTHERN	-13,927.230	18 Nov 24				0.00	-13,927.23	-13,927.23	0.00
FX DEAL TRANSACTED ON 18 NOV 2024 USD / JPY EX.RATE 0.0064593 WITH NORTHERN	15,894.860	18 Nov 24				0.00	15,894.86	15,894.86	0.00
FX DEAL TRANSACTED ON 18 OCT 2024 GBP / USD EX.RATE 0.7675439 WITH NORTHERN	-4,611.500	18 Oct 24				0.00	-4,611.50	-4,611.50	0.00
FX DEAL TRANSACTED ON 18 OCT 2024 JPY / USD EX.RATE 149.729688 WITH NORTHERN	-19,090.320	18 Oct 24				0.00	-19,090.32	-19,090.32	0.00
FX DEAL TRANSACTED ON 18 OCT 2024 JPY / USD EX.RATE 149.96988 WITH NORTHERN	-46,198.300	18 Oct 24				0.00	-46,198.30	-46,198.30	0.00
FX DEAL TRANSACTED ON 18 OCT 2024 JPY / USD EX.RATE 149.96988 WITH NORTHERN	-12,514.950	18 Oct 24				0.00	-12,514.95	-12,514.95	0.00

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 18 OCT 2024 JPY / USD EX.RATE 149.96988 WITH NORTHERN	-19,614.800	18 Oct 24				0.00	-19,614.80	-19,614.80	0.00
FX DEAL TRANSACTED ON 18 OCT 2024 USD / GBP EX.RATE 1.302857 WITH NORTHERN TRUST	61,286.970	18 Oct 24				0.00	61,286.97	61,286.97	0.00
FX DEAL TRANSACTED ON 18 OCT 2024 USD / JPY EX.RATE 0.0066849 WITH NORTHERN	33,473.330	18 Oct 24				0.00	33,473.33	33,473.33	0.00
FX DEAL TRANSACTED ON 18 SEP 2024 JPY / USD EX.RATE 141.716536 WITH NORTHERN	-12,991.450	18 Sep 24				0.00	-12,991.45	-12,991.45	0.00
FX DEAL TRANSACTED ON 18 SEP 2024 JPY / USD EX.RATE 141.716536 WITH NORTHERN	-11,303.420	18 Sep 24				0.00	-11,303.42	-11,303.42	0.00
FX DEAL TRANSACTED ON 18 SEP 2024 JPY / USD EX.RATE 141.716536 WITH NORTHERN	-4,488.880	18 Sep 24				0.00	-4,488.88	-4,488.88	0.00
FX DEAL TRANSACTED ON 18 SEP 2024 JPY / USD EX.RATE 141.88 WITH NORTHERN TRUST	-4,032.720	18 Sep 24				0.00	-4,032.72	-4,032.72	0.00
FX DEAL TRANSACTED ON 18 SEP 2024 USD / GBP EX.RATE 1.320132 WITH NORTHERN TRUST	26,927.390	18 Sep 24				0.00	26,927.39	26,927.39	0.00
FX DEAL TRANSACTED ON 18 SEP 2024 USD / JPY EX.RATE 0.0070563 WITH NORTHERN	8,614.270	18 Sep 24				0.00	8,614.27	8,614.27	0.00
FX DEAL TRANSACTED ON 18 SEP 2024 USD / JPY EX.RATE 0.0070563 WITH NORTHERN	7,999.050	18 Sep 24				0.00	7,999.05	7,999.05	0.00
FX DEAL TRANSACTED ON 19 AUG 2024 EUR / USD EX.RATE 0.903056 WITH NORTHERN TRUST	-31,065.770	19 Aug 24				0.00	-31,065.77	-31,065.77	0.00
FX DEAL TRANSACTED ON 19 AUG 2024 GBP / USD EX.RATE 0.7703157 WITH NORTHERN	-226,390.150	19 Aug 24				0.00	-226,390.15	-226,390.15	0.00
FX DEAL TRANSACTED ON 19 AUG 2024 GBP / USD EX.RATE 0.7713895 WITH NORTHERN	-7,434.090	19 Aug 24				0.00	-7,434.09	-7,434.09	0.00
FX DEAL TRANSACTED ON 19 AUG 2024 GBP / USD EX.RATE 0.7713895 WITH NORTHERN	-8,746.410	19 Aug 24				0.00	-8,746.41	-8,746.41	0.00
FX DEAL TRANSACTED ON 19 AUG 2024 JPY / USD EX.RATE 146.352824 WITH NORTHERN	-66,047.010	19 Aug 24				0.00	-66,047.01	-66,047.01	0.00

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 19 AUG 2024 JPY / USD EX.RATE 146.352824 WITH NORTHERN	-25,208.890	19 Aug 24				0.00	-25,208.89	-25,208.89	0.00
FX DEAL TRANSACTED ON 19 AUG 2024 JPY / USD EX.RATE 146.352824 WITH NORTHERN	-8,715.520	19 Aug 24				0.00	-8,715.52	-8,715.52	0.00
FX DEAL TRANSACTED ON 19 DEC 2024 GBP / USD EX.RATE 0.7935834 WITH NORTHERN	-10,303.610	19 Dec 24				0.00	-10,303.61	-10,303.61	0.00
FX DEAL TRANSACTED ON 19 DEC 2024 GBP / USD EX.RATE 0.7996808 WITH NORTHERN	-36,700.230	19 Dec 24				0.00	-36,700.23	-36,700.23	0.00
FX DEAL TRANSACTED ON 19 DEC 2024 JPY / USD EX.RATE 157.354016 WITH NORTHERN	-11,328.480	19 Dec 24				0.00	-11,328.48	-11,328.48	0.00
FX DEAL TRANSACTED ON 19 DEC 2024 USD / JPY EX.RATE 0.006351 WITH NORTHERN TRUST	22,266.500	19 Dec 24				0.00	22,266.50	22,266.50	0.00
FX DEAL TRANSACTED ON 19 FEB 2025 JPY / USD EX.RATE 151.268888 WITH NORTHERN	-18,738.650	19 Feb 25				0.00	-18,738.65	-18,738.65	0.00
FX DEAL TRANSACTED ON 19 FEB 2025 USD / EUR EX.RATE 1.041633 WITH NORTHERN TRUST	26,567.780	19 Feb 25				0.00	26,567.78	26,567.78	0.00
FX DEAL TRANSACTED ON 19 FEB 2025 USD / GBP EX.RATE 1.257094 WITH NORTHERN TRUST	58,460.960	19 Feb 25				0.00	58,460.96	58,460.96	0.00
FX DEAL TRANSACTED ON 19 FEB 2025 USD / GBP EX.RATE 1.258306 WITH NORTHERN TRUST	58,687.920	19 Feb 25				0.00	58,687.92	58,687.92	0.00
FX DEAL TRANSACTED ON 19 JUL 2024 JPY / USD EX.RATE 157.736088 WITH NORTHERN	-11,553.060	19 Jul 24				0.00	-11,553.06	-11,553.06	0.00
FX DEAL TRANSACTED ON 19 JUL 2024 JPY / USD EX.RATE 157.736088 WITH NORTHERN	-5,147.220	19 Jul 24				0.00	-5,147.22	-5,147.22	0.00
FX DEAL TRANSACTED ON 19 JUL 2024 USD / JPY EX.RATE 0.006349 WITH NORTHERN TRUST	71,844.210	19 Jul 24				0.00	71,844.21	71,844.21	0.00
FX DEAL TRANSACTED ON 19 JUN 2025 JPY / USD EX.RATE 145.586376 WITH NORTHERN	-6,330.760	19 Jun 25				0.00	-6,330.76	-6,330.76	0.00
FX DEAL TRANSACTED ON 19 JUN 2025 USD / EUR EX.RATE 1.14558 WITH NORTHERN TRUST	60,658.760	19 Jun 25				0.00	60,658.76	60,658.76	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
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 19 JUN 2025 USD / GBP EX.RATE 1.341626 WITH NORTHERN TRUST	3,180.310	19 Jun 25				0.00	3,180.31	3,180.31	0.00
FX DEAL TRANSACTED ON 19 JUN 2025 USD / GBP EX.RATE 1.341626 WITH NORTHERN TRUST	601.650	19 Jun 25				0.00	601.65	601.65	0.00
FX DEAL TRANSACTED ON 19 JUN 2025 USD / JPY EX.RATE 0.0068688 WITH NORTHERN	78,928.110	19 Jun 25				0.00	78,928.11	78,928.11	0.00
FX DEAL TRANSACTED ON 19 MAR 2025 CAD / USD EX.RATE 1.432759 WITH NORTHERN TRUST	-1,974.500	19 Mar 25				0.00	-1,974.50	-1,974.50	0.00
FX DEAL TRANSACTED ON 19 MAR 2025 HKD / USD EX.RATE 7.769623 WITH NORTHERN TRUST	-114,836.010	19 Mar 25				0.00	-114,836.01	-114,836.01	0.00
FX DEAL TRANSACTED ON 19 MAR 2025 USD / JPY EX.RATE 0.0066609 WITH NORTHERN	29,686.820	19 Mar 25				0.00	29,686.82	29,686.82	0.00
FX DEAL TRANSACTED ON 19 MAR 2025 USD / JPY EX.RATE 0.0066693 WITH NORTHERN	86,751.620	19 Mar 25				0.00	86,751.62	86,751.62	0.00
FX DEAL TRANSACTED ON 19 NOV 2024 JPY / USD EX.RATE 153.97672 WITH NORTHERN	-30,202.960	19 Nov 24				0.00	-30,202.96	-30,202.96	0.00
FX DEAL TRANSACTED ON 19 NOV 2024 USD / SGD EX.RATE 0.7462291 WITH NORTHERN	132,843.330	19 Nov 24				0.00	132,843.33	132,843.33	0.00
FX DEAL TRANSACTED ON 19 SEP 2024 CAD / USD EX.RATE 1.353916 WITH NORTHERN TRUST	-29,725.090	19 Sep 24				0.00	-29,725.09	-29,725.09	0.00
FX DEAL TRANSACTED ON 19 SEP 2024 CAD / USD EX.RATE 1.354915 WITH NORTHERN TRUST	-29,430.710	19 Sep 24				0.00	-29,430.71	-29,430.71	0.00
FX DEAL TRANSACTED ON 19 SEP 2024 CAD / USD EX.RATE 1.354915 WITH NORTHERN TRUST	-91,236.030	19 Sep 24				0.00	-91,236.03	-91,236.03	0.00
FX DEAL TRANSACTED ON 19 SEP 2024 CAD / USD EX.RATE 1.354915 WITH NORTHERN TRUST	-18,396.080	19 Sep 24				0.00	-18,396.08	-18,396.08	0.00
FX DEAL TRANSACTED ON 19 SEP 2024 JPY / USD EX.RATE 143.0 WITH NORTHERN TRUST	-4,070.130	19 Sep 24				0.00	-4,070.13	-4,070.13	0.00
FX DEAL TRANSACTED ON 19 SEP 2024 JPY / USD EX.RATE 143.554752 WITH NORTHERN	-42,461.200	19 Sep 24				0.00	-42,461.20	-42,461.20	0.00

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANACTED ON 19 SEP 2024 JPY / USD EX.RATE 143.554752 WITH NORTHERN	-17,184.180	19 Sep 24				0.00	-17,184.18	-17,184.18	0.00
FX DEAL TRANACTED ON 19 SEP 2024 JPY / USD EX.RATE 143.554752 WITH NORTHERN	-70,746.920	19 Sep 24				0.00	-70,746.92	-70,746.92	0.00
FX DEAL TRANACTED ON 19 SEP 2024 USD / JPY EX.RATE 0.0069864 WITH NORTHERN	8,494.990	19 Sep 24				0.00	8,494.99	8,494.99	0.00
FX DEAL TRANACTED ON 19 SEP 2024 USD / JPY EX.RATE 0.0069864 WITH NORTHERN	7,260.700	19 Sep 24				0.00	7,260.70	7,260.70	0.00
FX DEAL TRANACTED ON 20 AUG 2024 EUR / USD EX.RATE 0.8992272 WITH NORTHERN	-31,424.320	20 Aug 24				0.00	-31,424.32	-31,424.32	0.00
FX DEAL TRANACTED ON 20 AUG 2024 GBP / USD EX.RATE 0.7672536 WITH NORTHERN	-225,254.010	20 Aug 24				0.00	-225,254.01	-225,254.01	0.00
FX DEAL TRANACTED ON 20 AUG 2024 GBP / USD EX.RATE 0.7676123 WITH NORTHERN	-2,630.100	20 Aug 24				0.00	-2,630.10	-2,630.10	0.00
FX DEAL TRANACTED ON 20 AUG 2024 GBP / USD EX.RATE 0.76831 WITH NORTHERN TRUST	-6,074.900	20 Aug 24				0.00	-6,074.90	-6,074.90	0.00
FX DEAL TRANACTED ON 20 AUG 2024 GBP / USD EX.RATE 0.76831 WITH NORTHERN TRUST	-29,885.050	20 Aug 24				0.00	-29,885.05	-29,885.05	0.00
FX DEAL TRANACTED ON 20 AUG 2024 GBP / USD EX.RATE 0.76831 WITH NORTHERN TRUST	-12,885.850	20 Aug 24				0.00	-12,885.85	-12,885.85	0.00
FX DEAL TRANACTED ON 20 AUG 2024 GBP / USD EX.RATE 0.76831 WITH NORTHERN TRUST	-8,494.370	20 Aug 24				0.00	-8,494.37	-8,494.37	0.00
FX DEAL TRANACTED ON 20 AUG 2024 JPY / USD EX.RATE 145.696464 WITH NORTHERN	-11,665.990	20 Aug 24				0.00	-11,665.99	-11,665.99	0.00
FX DEAL TRANACTED ON 20 AUG 2024 JPY / USD EX.RATE 145.696464 WITH NORTHERN	-43,271.550	20 Aug 24				0.00	-43,271.55	-43,271.55	0.00
FX DEAL TRANACTED ON 20 AUG 2024 JPY / USD EX.RATE 146.31696 WITH NORTHERN	-2,685.200	20 Aug 24				0.00	-2,685.20	-2,685.20	0.00
FX DEAL TRANACTED ON 20 AUG 2024 JPY / USD EX.RATE 146.537136 WITH NORTHERN	-5,635.180	20 Aug 24				0.00	-5,635.18	-5,635.18	0.00

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 20 AUG 2024 JPY / USD EX.RATE 146.537136 WITH NORTHERN	-27,140.270	20 Aug 24				0.00	-27,140.27	-27,140.27	0.00
FX DEAL TRANSACTED ON 20 DEC 2024 JPY / USD EX.RATE 156.615192 WITH NORTHERN	-31,947.180	20 Dec 24				0.00	-31,947.18	-31,947.18	0.00
FX DEAL TRANSACTED ON 20 DEC 2024 USD / JPY EX.RATE 0.0063794 WITH NORTHERN	85,966.770	20 Dec 24				0.00	85,966.77	85,966.77	0.00
FX DEAL TRANSACTED ON 20 DEC 2024 USD / JPY EX.RATE 0.0063851 WITH NORTHERN	129,034.840	20 Dec 24				0.00	129,034.84	129,034.84	0.00
FX DEAL TRANSACTED ON 20 DEC 2024 USD / JPY EX.RATE 0.0063851 WITH NORTHERN	22,536.560	20 Dec 24				0.00	22,536.56	22,536.56	0.00
FX DEAL TRANSACTED ON 20 DEC 2024 USD / JPY EX.RATE 0.0063851 WITH NORTHERN	36,952.320	20 Dec 24				0.00	36,952.32	36,952.32	0.00
FX DEAL TRANSACTED ON 20 FEB 2025 JPY / USD EX.RATE 149.540272 WITH NORTHERN	-20,625.450	20 Feb 25				0.00	-20,625.45	-20,625.45	0.00
FX DEAL TRANSACTED ON 20 FEB 2025 JPY / USD EX.RATE 149.999904 WITH NORTHERN	-17,615.660	20 Feb 25				0.00	-17,615.66	-17,615.66	0.00
FX DEAL TRANSACTED ON 20 FEB 2025 USD / CAD EX.RATE 0.7047047 WITH NORTHERN	21,402.930	20 Feb 25				0.00	21,402.93	21,402.93	0.00
FX DEAL TRANSACTED ON 20 FEB 2025 USD / CAD EX.RATE 0.7050028 WITH NORTHERN	25,570.770	20 Feb 25				0.00	25,570.77	25,570.77	0.00
FX DEAL TRANSACTED ON 20 FEB 2025 USD / CAD EX.RATE 0.7061319 WITH NORTHERN	25,495.580	20 Feb 25				0.00	25,495.58	25,495.58	0.00
FX DEAL TRANSACTED ON 20 FEB 2025 USD / EUR EX.RATE 1.048461 WITH NORTHERN TRUST	8,476.300	20 Feb 25				0.00	8,476.30	8,476.30	0.00
FX DEAL TRANSACTED ON 20 JAN 2025 JPY / USD EX.RATE 155.295664 WITH NORTHERN	-11,464.330	20 Jan 25				0.00	-11,464.33	-11,464.33	0.00
FX DEAL TRANSACTED ON 20 JAN 2025 USD / JPY EX.RATE 0.0064109 WITH NORTHERN	31,409.790	20 Jan 25				0.00	31,409.79	31,409.79	0.00
FX DEAL TRANSACTED ON 20 JAN 2025 USD / JPY EX.RATE 0.0064393 WITH NORTHERN	25,729.920	20 Jan 25				0.00	25,729.92	25,729.92	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
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 20 JUN 2025 CAD / USD EX.RATE 1.371894 WITH NORTHERN TRUST	-78,235.080	20 Jun 25				0.00	-78,235.08	-78,235.08	0.00
FX DEAL TRANSACTED ON 20 JUN 2025 EUR / USD EX.RATE 0.8676963 WITH NORTHERN	-22,848.110	20 Jun 25				0.00	-22,848.11	-22,848.11	0.00
FX DEAL TRANSACTED ON 20 JUN 2025 EUR / USD EX.RATE 0.8676963 WITH NORTHERN	-21,189.790	20 Jun 25				0.00	-21,189.79	-21,189.79	0.00
FX DEAL TRANSACTED ON 20 JUN 2025 JPY / USD EX.RATE 145.676448 WITH NORTHERN	-7,489.340	20 Jun 25				0.00	-7,489.34	-7,489.34	0.00
FX DEAL TRANSACTED ON 20 JUN 2025 JPY / USD EX.RATE 145.676448 WITH NORTHERN	-8,127.850	20 Jun 25				0.00	-8,127.85	-8,127.85	0.00
FX DEAL TRANSACTED ON 20 JUN 2025 USD / GBP EX.RATE 1.346422 WITH NORTHERN TRUST	2,670.760	20 Jun 25				0.00	2,670.76	2,670.76	0.00
FX DEAL TRANSACTED ON 20 JUN 2025 USD / JPY EX.RATE 0.0068645 WITH NORTHERN	23,522.880	20 Jun 25				0.00	23,522.88	23,522.88	0.00
FX DEAL TRANSACTED ON 20 MAR 2025 HKD / USD EX.RATE 7.773677 WITH NORTHERN TRUST	-238,149.290	20 Mar 25				0.00	-238,149.29	-238,149.29	0.00
FX DEAL TRANSACTED ON 20 MAR 2025 USD / EUR EX.RATE 1.083632 WITH NORTHERN TRUST	77,095.680	20 Mar 25				0.00	77,095.68	77,095.68	0.00
FX DEAL TRANSACTED ON 20 NOV 2024 JPY / USD EX.RATE 155.804544 WITH NORTHERN	-17,767.870	20 Nov 24				0.00	-17,767.87	-17,767.87	0.00
FX DEAL TRANSACTED ON 20 SEP 2024 JPY / USD EX.RATE 144.26532 WITH NORTHERN	-70,239.500	20 Sep 24				0.00	-70,239.50	-70,239.50	0.00
FX DEAL TRANSACTED ON 20 SEP 2024 JPY / USD EX.RATE 144.26532 WITH NORTHERN	-42,621.120	20 Sep 24				0.00	-42,621.12	-42,621.12	0.00
FX DEAL TRANSACTED ON 20 SEP 2024 JPY / USD EX.RATE 144.37 WITH NORTHERN TRUST	-8,256.830	20 Sep 24				0.00	-8,256.83	-8,256.83	0.00
FX DEAL TRANSACTED ON 20 SEP 2024 USD / JPY EX.RATE 0.0069317 WITH NORTHERN	25,171.610	20 Sep 24				0.00	25,171.61	25,171.61	0.00
FX DEAL TRANSACTED ON 21 APR 2025 JPY / USD EX.RATE 140.932656 WITH NORTHERN	-16,604.800	21 Apr 25				0.00	-16,604.80	-16,604.80	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
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 21 AUG 2024 EUR / USD EX.RATE 0.8968714 WITH NORTHERN	-31,773.820	21 Aug 24				0.00	-31,773.82	-31,773.82	0.00
FX DEAL TRANSACTED ON 21 AUG 2024 GBP / USD EX.RATE 0.7639682 WITH NORTHERN	-229,512.520	21 Aug 24				0.00	-229,512.52	-229,512.52	0.00
FX DEAL TRANSACTED ON 21 AUG 2024 JPY / USD EX.RATE 145.746504 WITH NORTHERN	-21,647.220	21 Aug 24				0.00	-21,647.22	-21,647.22	0.00
FX DEAL TRANSACTED ON 21 AUG 2024 JPY / USD EX.RATE 145.746504 WITH NORTHERN	-17,906.870	21 Aug 24				0.00	-17,906.87	-17,906.87	0.00
FX DEAL TRANSACTED ON 21 AUG 2024 JPY / USD EX.RATE 145.746504 WITH NORTHERN	-21,840.330	21 Aug 24				0.00	-21,840.33	-21,840.33	0.00
FX DEAL TRANSACTED ON 21 AUG 2024 JPY / USD EX.RATE 145.746504 WITH NORTHERN	-14,373.370	21 Aug 24				0.00	-14,373.37	-14,373.37	0.00
FX DEAL TRANSACTED ON 21 FEB 2025 JPY / USD EX.RATE 150.27012 WITH NORTHERN	-1,125.470	21 Feb 25				0.00	-1,125.47	-1,125.47	0.00
FX DEAL TRANSACTED ON 21 FEB 2025 USD / CAD EX.RATE 0.7020308 WITH NORTHERN	26,313.060	21 Feb 25				0.00	26,313.06	26,313.06	0.00
FX DEAL TRANSACTED ON 21 FEB 2025 USD / CAD EX.RATE 0.7032047 WITH NORTHERN	51,905.960	21 Feb 25				0.00	51,905.96	51,905.96	0.00
FX DEAL TRANSACTED ON 21 FEB 2025 USD / CAD EX.RATE 0.703266 WITH NORTHERN TRUST	25,690.460	21 Feb 25				0.00	25,690.46	25,690.46	0.00
FX DEAL TRANSACTED ON 21 FEB 2025 USD / CAD EX.RATE 0.703266 WITH NORTHERN TRUST	42,415.470	21 Feb 25				0.00	42,415.47	42,415.47	0.00
FX DEAL TRANSACTED ON 21 JAN 2025 JPY / USD EX.RATE 155.335632 WITH NORTHERN	-1,859.020	21 Jan 25				0.00	-1,859.02	-1,859.02	0.00
FX DEAL TRANSACTED ON 21 JAN 2025 MXN / USD EX.RATE 20.590343 WITH NORTHERN	-942.760	21 Jan 25				0.00	-942.76	-942.76	0.00
FX DEAL TRANSACTED ON 21 JAN 2025 MXN / USD EX.RATE 20.615 WITH NORTHERN TRUST	-936.560	21 Jan 25				0.00	-936.56	-936.56	0.00
FX DEAL TRANSACTED ON 21 JAN 2025 USD / CAD EX.RATE 0.6975223 WITH NORTHERN	31,729.640	21 Jan 25				0.00	31,729.64	31,729.64	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-06-30 VALUE (INCLUDING ACCRUALS) OF 1,820,121,590.84

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 21 JAN 2025 USD / JPY EX.RATE 0.0064377 WITH NORTHERN	18,173.680	21 Jan 25				0.00	18,173.68	18,173.68	0.00
FX DEAL TRANSACTED ON 21 JAN 2025 USD / JPY EX.RATE 0.0064377 WITH NORTHERN	7,380.860	21 Jan 25				0.00	7,380.86	7,380.86	0.00
FX DEAL TRANSACTED ON 21 MAR 2025 HKD / USD EX.RATE 7.774377 WITH NORTHERN TRUST	-139,622.700	21 Mar 25				0.00	-139,622.70	-139,622.70	0.00
FX DEAL TRANSACTED ON 21 MAR 2025 USD / JPY EX.RATE 0.0067006 WITH NORTHERN	778.580	21 Mar 25				0.00	778.58	778.58	0.00
FX DEAL TRANSACTED ON 21 MAR 2025 USD / JPY EX.RATE 0.0067133 WITH NORTHERN	63,634.990	21 Mar 25				0.00	63,634.99	63,634.99	0.00
FX DEAL TRANSACTED ON 21 MAY 2025 GBP / USD EX.RATE 0.7429001 WITH NORTHERN	-74,590.580	21 May 25				0.00	-74,590.58	-74,590.58	0.00
FX DEAL TRANSACTED ON 21 MAY 2025 USD / CHF EX.RATE 1.2102728 WITH NORTHERN	259,089.690	21 May 25				0.00	259,089.69	259,089.69	0.00
FX DEAL TRANSACTED ON 21 MAY 2025 USD / GBP EX.RATE 1.344145 WITH NORTHERN TRUST	59,515.380	21 May 25				0.00	59,515.38	59,515.38	0.00
FX DEAL TRANSACTED ON 21 NOV 2024 JPY / USD EX.RATE 154.086632 WITH NORTHERN	-17,857.450	21 Nov 24				0.00	-17,857.45	-17,857.45	0.00
FX DEAL TRANSACTED ON 21 OCT 2024 GBP / USD EX.RATE 0.7708549 WITH NORTHERN	-6,156.110	21 Oct 24				0.00	-6,156.11	-6,156.11	0.00
FX DEAL TRANSACTED ON 21 OCT 2024 GBP / USD EX.RATE 0.7708549 WITH NORTHERN	-4,523.030	21 Oct 24				0.00	-4,523.03	-4,523.03	0.00
FX DEAL TRANSACTED ON 21 OCT 2024 JPY / USD EX.RATE 150.160032 WITH NORTHERN	-28,955.690	21 Oct 24				0.00	-28,955.69	-28,955.69	0.00
FX DEAL TRANSACTED ON 21 OCT 2024 USD / JPY EX.RATE 0.0066546 WITH NORTHERN	22,205.770	21 Oct 24				0.00	22,205.77	22,205.77	0.00
FX DEAL TRANSACTED ON 22 APR 2025 EUR / USD EX.RATE 0.8730727 WITH NORTHERN	-203,773.470	22 Apr 25				0.00	-203,773.47	-203,773.47	0.00
FX DEAL TRANSACTED ON 22 APR 2025 JPY / USD EX.RATE 140.91264 WITH NORTHERN	-7,271.480	22 Apr 25				0.00	-7,271.48	-7,271.48	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-06-30 VALUE (INCLUDING ACCRUALS) OF 1,820,121,590.84

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 22 APR 2025 USD / GBP EX.RATE 1.334631 WITH NORTHERN TRUST	5,924.210	22 Apr 25				0.00	5,924.21	5,924.21	0.00
FX DEAL TRANSACTED ON 22 AUG 2024 GBP / USD EX.RATE 0.7631333 WITH NORTHERN	-231,448.860	22 Aug 24				0.00	-231,448.86	-231,448.86	0.00
FX DEAL TRANSACTED ON 22 AUG 2024 JPY / USD EX.RATE 145.773288 WITH NORTHERN	-35,765.000	22 Aug 24				0.00	-35,765.00	-35,765.00	0.00
FX DEAL TRANSACTED ON 22 AUG 2024 JPY / USD EX.RATE 146.103024 WITH NORTHERN	-23,032.100	22 Aug 24				0.00	-23,032.10	-23,032.10	0.00
FX DEAL TRANSACTED ON 22 AUG 2024 JPY / USD EX.RATE 146.387016 WITH NORTHERN	-26,483.310	22 Aug 24				0.00	-26,483.31	-26,483.31	0.00
FX DEAL TRANSACTED ON 22 JAN 2025 MXN / USD EX.RATE 20.460786 WITH NORTHERN	-21,020.570	22 Jan 25				0.00	-21,020.57	-21,020.57	0.00
FX DEAL TRANSACTED ON 22 JAN 2025 MXN / USD EX.RATE 20.491021 WITH NORTHERN	-467.880	22 Jan 25				0.00	-467.88	-467.88	0.00
FX DEAL TRANSACTED ON 22 JAN 2025 USD / JPY EX.RATE 0.00639 WITH NORTHERN TRUST	24,798.030	22 Jan 25				0.00	24,798.03	24,798.03	0.00
FX DEAL TRANSACTED ON 22 JAN 2025 USD / JPY EX.RATE 0.0064105 WITH NORTHERN	64,222.110	22 Jan 25				0.00	64,222.11	64,222.11	0.00
FX DEAL TRANSACTED ON 22 JAN 2025 USD / JPY EX.RATE 0.0064105 WITH NORTHERN	18,469.100	22 Jan 25				0.00	18,469.10	18,469.10	0.00
FX DEAL TRANSACTED ON 22 JUL 2024 JPY / USD EX.RATE 156.714528 WITH NORTHERN	-6,374.140	22 Jul 24				0.00	-6,374.14	-6,374.14	0.00
FX DEAL TRANSACTED ON 22 JUL 2024 JPY / USD EX.RATE 156.995496 WITH NORTHERN	-75,252.040	22 Jul 24				0.00	-75,252.04	-75,252.04	0.00
FX DEAL TRANSACTED ON 22 JUL 2024 USD / JPY EX.RATE 0.0063696 WITH NORTHERN	39,155.990	22 Jul 24				0.00	39,155.99	39,155.99	0.00
FX DEAL TRANSACTED ON 22 MAY 2025 EUR / USD EX.RATE 0.8875241 WITH NORTHERN	-24,245.530	22 May 25				0.00	-24,245.53	-24,245.53	0.00
FX DEAL TRANSACTED ON 22 MAY 2025 USD / CAD EX.RATE 0.7204559 WITH NORTHERN	34,987.200	22 May 25				0.00	34,987.20	34,987.20	0.00

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 22 NOV 2024 CHF / USD EX.RATE 0.894715 WITH NORTHERN TRUST	-45,034.680	22 Nov 24				0.00	-45,034.68	-45,034.68	0.00
FX DEAL TRANSACTED ON 22 NOV 2024 USD / GBP EX.RATE 1.250399 WITH NORTHERN TRUST	54,430.540	22 Nov 24				0.00	54,430.54	54,430.54	0.00
FX DEAL TRANSACTED ON 22 NOV 2024 USD / GBP EX.RATE 1.251198 WITH NORTHERN TRUST	52,112.330	22 Nov 24				0.00	52,112.33	52,112.33	0.00
FX DEAL TRANSACTED ON 22 NOV 2024 USD / GBP EX.RATE 1.253702 WITH NORTHERN TRUST	68,313.620	22 Nov 24				0.00	68,313.62	68,313.62	0.00
FX DEAL TRANSACTED ON 22 NOV 2024 USD / GBP EX.RATE 1.253702 WITH NORTHERN TRUST	49,860.860	22 Nov 24				0.00	49,860.86	49,860.86	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 CLP / USD EX.RATE 947.6514 WITH NORTHERN TRUST	-276,154.980	22 Oct 24				0.00	-276,154.98	-276,154.98	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 GBP / USD EX.RATE 0.7715085 WITH NORTHERN	-15,746.010	22 Oct 24				0.00	-15,746.01	-15,746.01	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 JPY / USD EX.RATE 150.8792 WITH NORTHERN TRUST	-21,057.160	22 Oct 24				0.00	-21,057.16	-21,057.16	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 JPY / USD EX.RATE 150.8792 WITH NORTHERN TRUST	-49,241.890	22 Oct 24				0.00	-49,241.89	-49,241.89	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 JPY / USD EX.RATE 150.92064 WITH NORTHERN	-6,271.100	22 Oct 24				0.00	-6,271.10	-6,271.10	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 USD / JPY EX.RATE 0.0066348 WITH NORTHERN	44,048.210	22 Oct 24				0.00	44,048.21	44,048.21	0.00
FX DEAL TRANSACTED ON 23 APR 2025 GBP / USD EX.RATE 0.753817 WITH NORTHERN TRUST	-27,409.840	23 Apr 25				0.00	-27,409.84	-27,409.84	0.00
FX DEAL TRANSACTED ON 23 APR 2025 HKD / USD EX.RATE 7.758924 WITH NORTHERN TRUST	-9,645.710	23 Apr 25				0.00	-9,645.71	-9,645.71	0.00
FX DEAL TRANSACTED ON 23 APR 2025 JPY / USD EX.RATE 142.545872 WITH NORTHERN	-7,681.840	23 Apr 25				0.00	-7,681.84	-7,681.84	0.00
FX DEAL TRANSACTED ON 23 APR 2025 USD / CLP EX.RATE 0.001067 WITH NORTHERN TRUST	7,401.070	23 Apr 25				0.00	7,401.07	7,401.07	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
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 23 APR 2025 USD / GBP EX.RATE 1.325239 WITH NORTHERN TRUST	3,183.300	23 Apr 25				0.00	3,183.30	3,183.30	0.00
FX DEAL TRANSACTED ON 23 APR 2025 USD / GBP EX.RATE 1.327237 WITH NORTHERN TRUST	3,196.330	23 Apr 25				0.00	3,196.33	3,196.33	0.00
FX DEAL TRANSACTED ON 23 APR 2025 USD / JPY EX.RATE 0.0070351 WITH NORTHERN	46,913.230	23 Apr 25				0.00	46,913.23	46,913.23	0.00
FX DEAL TRANSACTED ON 23 APR 2025 USD / NOK EX.RATE 0.0951806 WITH NORTHERN	101,491.630	23 Apr 25				0.00	101,491.63	101,491.63	0.00
FX DEAL TRANSACTED ON 23 AUG 2024 CAD / USD EX.RATE 1.34902 WITH NORTHERN TRUST	-22,203.320	23 Aug 24				0.00	-22,203.32	-22,203.32	0.00
FX DEAL TRANSACTED ON 23 AUG 2024 CAD / USD EX.RATE 1.349619 WITH NORTHERN TRUST	-37,013.640	23 Aug 24				0.00	-37,013.64	-37,013.64	0.00
FX DEAL TRANSACTED ON 23 AUG 2024 GBP / USD EX.RATE 0.757379 WITH NORTHERN TRUST	-47,726.280	23 Aug 24				0.00	-47,726.28	-47,726.28	0.00
FX DEAL TRANSACTED ON 23 AUG 2024 JPY / USD EX.RATE 145.3662 WITH NORTHERN TRUST	-45,493.440	23 Aug 24				0.00	-45,493.44	-45,493.44	0.00
FX DEAL TRANSACTED ON 23 AUG 2024 JPY / USD EX.RATE 146.23292 WITH NORTHERN	-7,432.230	23 Aug 24				0.00	-7,432.23	-7,432.23	0.00
FX DEAL TRANSACTED ON 23 AUG 2024 JPY / USD EX.RATE 146.23292 WITH NORTHERN	-84,642.750	23 Aug 24				0.00	-84,642.75	-84,642.75	0.00
FX DEAL TRANSACTED ON 23 AUG 2024 JPY / USD EX.RATE 146.23292 WITH NORTHERN	-31,425.250	23 Aug 24				0.00	-31,425.25	-31,425.25	0.00
FX DEAL TRANSACTED ON 23 AUG 2024 JPY / USD EX.RATE 146.23292 WITH NORTHERN	-75,110.540	23 Aug 24				0.00	-75,110.54	-75,110.54	0.00
FX DEAL TRANSACTED ON 23 AUG 2024 JPY / USD EX.RATE 146.23292 WITH NORTHERN	-18,116.710	23 Aug 24				0.00	-18,116.71	-18,116.71	0.00
FX DEAL TRANSACTED ON 23 AUG 2024 JPY / USD EX.RATE 146.23292 WITH NORTHERN	-26,345.330	23 Aug 24				0.00	-26,345.33	-26,345.33	0.00
FX DEAL TRANSACTED ON 23 DEC 2024 JPY / USD EX.RATE 157.291604 WITH NORTHERN	-16,170.520	23 Dec 24				0.00	-16,170.52	-16,170.52	0.00

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 23 DEC 2024 USD / JPY EX.RATE 0.0063583 WITH NORTHERN	10,261.740	23 Dec 24				0.00	10,261.74	10,261.74	0.00
FX DEAL TRANSACTED ON 23 DEC 2024 USD / JPY EX.RATE 0.0063583 WITH NORTHERN	18,334.520	23 Dec 24				0.00	18,334.52	18,334.52	0.00
FX DEAL TRANSACTED ON 23 DEC 2024 USD / JPY EX.RATE 0.0063591 WITH NORTHERN	25,788.220	23 Dec 24				0.00	25,788.22	25,788.22	0.00
FX DEAL TRANSACTED ON 23 JAN 2025 SEK / USD EX.RATE 10.982107 WITH NORTHERN	-12,725.250	23 Jan 25				0.00	-12,725.25	-12,725.25	0.00
FX DEAL TRANSACTED ON 23 JAN 2025 SEK / USD EX.RATE 10.982107 WITH NORTHERN	-21,864.890	23 Jan 25				0.00	-21,864.89	-21,864.89	0.00
FX DEAL TRANSACTED ON 23 JAN 2025 SEK / USD EX.RATE 10.982107 WITH NORTHERN	-12,475.030	23 Jan 25				0.00	-12,475.03	-12,475.03	0.00
FX DEAL TRANSACTED ON 23 JAN 2025 SEK / USD EX.RATE 10.982107 WITH NORTHERN	-21,141.110	23 Jan 25				0.00	-21,141.11	-21,141.11	0.00
FX DEAL TRANSACTED ON 23 JAN 2025 SEK / USD EX.RATE 10.982107 WITH NORTHERN	-16,344.370	23 Jan 25				0.00	-16,344.37	-16,344.37	0.00
FX DEAL TRANSACTED ON 23 JAN 2025 USD / GBP EX.RATE 1.235211 WITH NORTHERN TRUST	34,295.720	23 Jan 25				0.00	34,295.72	34,295.72	0.00
FX DEAL TRANSACTED ON 23 JAN 2025 USD / GBP EX.RATE 1.237289 WITH NORTHERN TRUST	13,054.570	23 Jan 25				0.00	13,054.57	13,054.57	0.00
FX DEAL TRANSACTED ON 23 JAN 2025 USD / GBP EX.RATE 1.237289 WITH NORTHERN TRUST	13,100.430	23 Jan 25				0.00	13,100.43	13,100.43	0.00
FX DEAL TRANSACTED ON 23 JAN 2025 USD / JPY EX.RATE 0.0063892 WITH NORTHERN	14,199.750	23 Jan 25				0.00	14,199.75	14,199.75	0.00
FX DEAL TRANSACTED ON 23 JAN 2025 USD / JPY EX.RATE 0.00639 WITH NORTHERN TRUST	25,790.780	23 Jan 25				0.00	25,790.78	25,790.78	0.00
FX DEAL TRANSACTED ON 23 JAN 2025 USD / JPY EX.RATE 0.00639 WITH NORTHERN TRUST	18,553.480	23 Jan 25				0.00	18,553.48	18,553.48	0.00
FX DEAL TRANSACTED ON 23 JUL 2024 JPY / USD EX.RATE 155.82524 WITH NORTHERN	-44,043.570	23 Jul 24				0.00	-44,043.57	-44,043.57	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
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 23 JUL 2024 JPY / USD EX.RATE 155.97512 WITH NORTHERN	-16,678.980	23 Jul 24				0.00	-16,678.98	-16,678.98	0.00
FX DEAL TRANSACTED ON 23 JUL 2024 JPY / USD EX.RATE 155.97512 WITH NORTHERN	-6,216.310	23 Jul 24				0.00	-6,216.31	-6,216.31	0.00
FX DEAL TRANSACTED ON 23 JUL 2024 JPY / USD EX.RATE 155.97512 WITH NORTHERN	-42,520.970	23 Jul 24				0.00	-42,520.97	-42,520.97	0.00
FX DEAL TRANSACTED ON 23 JUL 2024 USD / JPY EX.RATE 0.0064113 WITH NORTHERN	21,432.140	23 Jul 24				0.00	21,432.14	21,432.14	0.00
FX DEAL TRANSACTED ON 23 JUN 2025 JPY / USD EX.RATE 147.437856 WITH NORTHERN	-10,402.280	23 Jun 25				0.00	-10,402.28	-10,402.28	0.00
FX DEAL TRANSACTED ON 23 MAY 2025 EUR / USD EX.RATE 0.87981 WITH NORTHERN TRUST	-4,155.140	23 May 25				0.00	-4,155.14	-4,155.14	0.00
FX DEAL TRANSACTED ON 23 MAY 2025 JPY / USD EX.RATE 142.595832 WITH NORTHERN	-41,231.340	23 May 25				0.00	-41,231.34	-41,231.34	0.00
FX DEAL TRANSACTED ON 23 MAY 2025 JPY / USD EX.RATE 142.655784 WITH NORTHERN	-40,882.300	23 May 25				0.00	-40,882.30	-40,882.30	0.00
FX DEAL TRANSACTED ON 23 MAY 2025 USD / CAD EX.RATE 0.7279091 WITH NORTHERN	27,449.160	23 May 25				0.00	27,449.16	27,449.16	0.00
FX DEAL TRANSACTED ON 23 MAY 2025 USD / CAD EX.RATE 0.7279091 WITH NORTHERN	27,512.650	23 May 25				0.00	27,512.65	27,512.65	0.00
FX DEAL TRANSACTED ON 23 MAY 2025 USD / CHF EX.RATE 1.2192996 WITH NORTHERN	41,152.710	23 May 25				0.00	41,152.71	41,152.71	0.00
FX DEAL TRANSACTED ON 23 MAY 2025 USD / CHF EX.RATE 1.2192996 WITH NORTHERN	41,115.780	23 May 25				0.00	41,115.78	41,115.78	0.00
FX DEAL TRANSACTED ON 23 MAY 2025 USD / CHF EX.RATE 1.2192996 WITH NORTHERN	49,529.000	23 May 25				0.00	49,529.00	49,529.00	0.00
FX DEAL TRANSACTED ON 23 OCT 2024 GBP / USD EX.RATE 0.7743138 WITH NORTHERN	-22,535.310	23 Oct 24				0.00	-22,535.31	-22,535.31	0.00
FX DEAL TRANSACTED ON 23 OCT 2024 JPY / USD EX.RATE 153.082368 WITH NORTHERN	-24,085.180	23 Oct 24				0.00	-24,085.18	-24,085.18	0.00

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 23 OCT 2024 JPY / USD EX.RATE 153.082368 WITH NORTHERN	-60,574.490	23 Oct 24				0.00	-60,574.49	-60,574.49	0.00
FX DEAL TRANSACTED ON 23 OCT 2024 JPY / USD EX.RATE 153.082368 WITH NORTHERN	-17,392.680	23 Oct 24				0.00	-17,392.68	-17,392.68	0.00
FX DEAL TRANSACTED ON 23 OCT 2024 USD / JPY EX.RATE 0.0065334 WITH NORTHERN	98,360.670	23 Oct 24				0.00	98,360.67	98,360.67	0.00
FX DEAL TRANSACTED ON 24 APR 2025 HKD / USD EX.RATE 7.758024 WITH NORTHERN TRUST	-61,545.740	24 Apr 25				0.00	-61,545.74	-61,545.74	0.00
FX DEAL TRANSACTED ON 24 APR 2025 USD / GBP EX.RATE 1.330735 WITH NORTHERN TRUST	6,433.600	24 Apr 25				0.00	6,433.60	6,433.60	0.00
FX DEAL TRANSACTED ON 24 APR 2025 USD / GBP EX.RATE 1.334339 WITH NORTHERN TRUST	54,606.490	24 Apr 25				0.00	54,606.49	54,606.49	0.00
FX DEAL TRANSACTED ON 24 APR 2025 USD / JPY EX.RATE 0.0070001 WITH NORTHERN	17,998.320	24 Apr 25				0.00	17,998.32	17,998.32	0.00
FX DEAL TRANSACTED ON 24 DEC 2024 JPY / USD EX.RATE 157.445856 WITH NORTHERN	-8,159.590	24 Dec 24				0.00	-8,159.59	-8,159.59	0.00
FX DEAL TRANSACTED ON 24 DEC 2024 USD / JPY EX.RATE 0.0063514 WITH NORTHERN	9,458.540	24 Dec 24				0.00	9,458.54	9,458.54	0.00
FX DEAL TRANSACTED ON 24 DEC 2024 USD / JPY EX.RATE 0.0063514 WITH NORTHERN	1,588.640	24 Dec 24				0.00	1,588.64	1,588.64	0.00
FX DEAL TRANSACTED ON 24 FEB 2025 USD / CAD EX.RATE 0.7027219 WITH NORTHERN	21,653.110	24 Feb 25				0.00	21,653.11	21,653.11	0.00
FX DEAL TRANSACTED ON 24 JAN 2025 SEK / USD EX.RATE 10.896376 WITH NORTHERN	-15,725.000	24 Jan 25				0.00	-15,725.00	-15,725.00	0.00
FX DEAL TRANSACTED ON 24 JAN 2025 SEK / USD EX.RATE 10.896376 WITH NORTHERN	-15,717.010	24 Jan 25				0.00	-15,717.01	-15,717.01	0.00
FX DEAL TRANSACTED ON 24 JAN 2025 SEK / USD EX.RATE 10.896376 WITH NORTHERN	-15,723.260	24 Jan 25				0.00	-15,723.26	-15,723.26	0.00
FX DEAL TRANSACTED ON 24 JAN 2025 USD / GBP EX.RATE 1.2486 WITH NORTHERN TRUST	26,545.540	24 Jan 25				0.00	26,545.54	26,545.54	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-06-30 VALUE (INCLUDING ACCRUALS) OF 1,820,121,590.84

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 24 JAN 2025 USD / GBP EX.RATE 1.2486 WITH NORTHERN TRUST	13,320.540	24 Jan 25				0.00	13,320.54	13,320.54	0.00
FX DEAL TRANSACTED ON 24 JAN 2025 USD / JPY EX.RATE 0.0063859 WITH NORTHERN	25,720.690	24 Jan 25				0.00	25,720.69	25,720.69	0.00
FX DEAL TRANSACTED ON 24 JAN 2025 USD / JPY EX.RATE 0.0063859 WITH NORTHERN	7,454.650	24 Jan 25				0.00	7,454.65	7,454.65	0.00
FX DEAL TRANSACTED ON 24 JUL 2024 CAD / USD EX.RATE 1.379795 WITH NORTHERN TRUST	-24,753.210	24 Jul 24				0.00	-24,753.21	-24,753.21	0.00
FX DEAL TRANSACTED ON 24 JUL 2024 JPY / USD EX.RATE 153.27728 WITH NORTHERN	-6,633.910	24 Jul 24				0.00	-6,633.91	-6,633.91	0.00
FX DEAL TRANSACTED ON 24 JUL 2024 USD / EUR EX.RATE 1.083832 WITH NORTHERN TRUST	32,995.150	24 Jul 24				0.00	32,995.15	32,995.15	0.00
FX DEAL TRANSACTED ON 24 JUN 2025 JPY / USD EX.RATE 145.26612 WITH NORTHERN	-4,647.130	24 Jun 25				0.00	-4,647.13	-4,647.13	0.00
FX DEAL TRANSACTED ON 24 JUN 2025 USD / CAD EX.RATE 0.7278561 WITH NORTHERN	30,039.180	24 Jun 25				0.00	30,039.18	30,039.18	0.00
FX DEAL TRANSACTED ON 24 MAR 2025 HKD / USD EX.RATE 7.774677 WITH NORTHERN TRUST	-149,144.560	24 Mar 25				0.00	-149,144.56	-149,144.56	0.00
FX DEAL TRANSACTED ON 24 OCT 2024 CHF / USD EX.RATE 0.865207 WITH NORTHERN TRUST	-25,518.520	24 Oct 24				0.00	-25,518.52	-25,518.52	0.00
FX DEAL TRANSACTED ON 24 OCT 2024 GBP / USD EX.RATE 0.7708097 WITH NORTHERN	-10,927.180	24 Oct 24				0.00	-10,927.18	-10,927.18	0.00
FX DEAL TRANSACTED ON 24 OCT 2024 GBP / USD EX.RATE 0.771211 WITH NORTHERN TRUST	-8,065.460	24 Oct 24				0.00	-8,065.46	-8,065.46	0.00
FX DEAL TRANSACTED ON 24 OCT 2024 JPY / USD EX.RATE 152.02828 WITH NORTHERN	-47,773.510	24 Oct 24				0.00	-47,773.51	-47,773.51	0.00
FX DEAL TRANSACTED ON 24 OCT 2024 JPY / USD EX.RATE 152.02828 WITH NORTHERN	-21,077.180	24 Oct 24				0.00	-21,077.18	-21,077.18	0.00
FX DEAL TRANSACTED ON 24 OCT 2024 JPY / USD EX.RATE 152.02828 WITH NORTHERN	-2,928.060	24 Oct 24				0.00	-2,928.06	-2,928.06	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-06-30 VALUE (INCLUDING ACCRUALS) OF 1,820,121,590.84

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 24 OCT 2024 USD / JPY EX.RATE 0.0065738 WITH NORTHERN	21,909.480	24 Oct 24				0.00	21,909.48	21,909.48	0.00
FX DEAL TRANSACTED ON 24 SEP 2024 JPY / USD EX.RATE 143.395192 WITH NORTHERN	-17,621.500	24 Sep 24				0.00	-17,621.50	-17,621.50	0.00
FX DEAL TRANSACTED ON 24 SEP 2024 JPY / USD EX.RATE 143.73 WITH NORTHERN TRUST	-8,374.950	24 Sep 24				0.00	-8,374.95	-8,374.95	0.00
FX DEAL TRANSACTED ON 24 SEP 2024 JPY / USD EX.RATE 144.295344 WITH NORTHERN	-28,990.700	24 Sep 24				0.00	-28,990.70	-28,990.70	0.00
FX DEAL TRANSACTED ON 24 SEP 2024 JPY / USD EX.RATE 144.295344 WITH NORTHERN	-17,723.300	24 Sep 24				0.00	-17,723.30	-17,723.30	0.00
FX DEAL TRANSACTED ON 24 SEP 2024 JPY / USD EX.RATE 144.295344 WITH NORTHERN	-14,230.110	24 Sep 24				0.00	-14,230.11	-14,230.11	0.00
FX DEAL TRANSACTED ON 24 SEP 2024 USD / JPY EX.RATE 0.0069302 WITH NORTHERN	19,043.780	24 Sep 24				0.00	19,043.78	19,043.78	0.00
FX DEAL TRANSACTED ON 24 SEP 2024 USD / JPY EX.RATE 0.0069737 WITH NORTHERN	7,819.330	24 Sep 24				0.00	7,819.33	7,819.33	0.00
FX DEAL TRANSACTED ON 25 APR 2025 HKD / USD EX.RATE 7.755624 WITH NORTHERN TRUST	-75,051.350	25 Apr 25				0.00	-75,051.35	-75,051.35	0.00
FX DEAL TRANSACTED ON 25 APR 2025 USD / CAD EX.RATE 0.7210798 WITH NORTHERN	69,595.860	25 Apr 25				0.00	69,595.86	69,595.86	0.00
FX DEAL TRANSACTED ON 25 APR 2025 USD / CAD EX.RATE 0.7213404 WITH NORTHERN	68,764.190	25 Apr 25				0.00	68,764.19	68,764.19	0.00
FX DEAL TRANSACTED ON 25 APR 2025 USD / GBP EX.RATE 1.329846 WITH NORTHERN TRUST	414,157.560	25 Apr 25				0.00	414,157.56	414,157.56	0.00
FX DEAL TRANSACTED ON 25 APR 2025 USD / JPY EX.RATE 0.00695 WITH NORTHERN TRUST	53,948.020	25 Apr 25				0.00	53,948.02	53,948.02	0.00
FX DEAL TRANSACTED ON 25 APR 2025 USD / JPY EX.RATE 0.00695 WITH NORTHERN TRUST	46,390.180	25 Apr 25				0.00	46,390.18	46,390.18	0.00
FX DEAL TRANSACTED ON 25 APR 2025 USD / NOK EX.RATE 0.0958448 WITH NORTHERN	196,318.390	25 Apr 25				0.00	196,318.39	196,318.39	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-06-30 VALUE (INCLUDING ACCRUALS) OF 1,820,121,590.84

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 25 FEB 2025 EUR / USD EX.RATE 0.950714 WITH NORTHERN TRUST	-61,760.300	25 Feb 25				0.00	-61,760.30	-61,760.30	0.00
FX DEAL TRANSACTED ON 25 FEB 2025 EUR / USD EX.RATE 0.9518008 WITH NORTHERN	-32,258.630	25 Feb 25				0.00	-32,258.63	-32,258.63	0.00
FX DEAL TRANSACTED ON 25 FEB 2025 JPY / USD EX.RATE 148.700944 WITH NORTHERN	-23,724.620	25 Feb 25				0.00	-23,724.62	-23,724.62	0.00
FX DEAL TRANSACTED ON 25 FEB 2025 USD / EUR EX.RATE 1.05064 WITH NORTHERN TRUST	41,139.550	25 Feb 25				0.00	41,139.55	41,139.55	0.00
FX DEAL TRANSACTED ON 25 FEB 2025 USD / EUR EX.RATE 1.05064 WITH NORTHERN TRUST	41,547.170	25 Feb 25				0.00	41,547.17	41,547.17	0.00
FX DEAL TRANSACTED ON 25 FEB 2025 USD / SGD EX.RATE 0.7475132 WITH NORTHERN	82,645.250	25 Feb 25				0.00	82,645.25	82,645.25	0.00
FX DEAL TRANSACTED ON 25 JUL 2024 JPY / USD EX.RATE 153.92304 WITH NORTHERN	-7,127.300	25 Jul 24				0.00	-7,127.30	-7,127.30	0.00
FX DEAL TRANSACTED ON 25 JUL 2024 USD / EUR EX.RATE 1.085131 WITH NORTHERN TRUST	1,807.850	25 Jul 24				0.00	1,807.85	1,807.85	0.00
FX DEAL TRANSACTED ON 25 JUL 2024 USD / EUR EX.RATE 1.085131 WITH NORTHERN TRUST	46,280.310	25 Jul 24				0.00	46,280.31	46,280.31	0.00
FX DEAL TRANSACTED ON 25 JUN 2025 USD / JPY EX.RATE 0.0068699 WITH NORTHERN	17,220.080	25 Jun 25				0.00	17,220.08	17,220.08	0.00
FX DEAL TRANSACTED ON 25 JUN 2025 USD / JPY EX.RATE 0.0068699 WITH NORTHERN	24,971.100	25 Jun 25				0.00	24,971.10	24,971.10	0.00
FX DEAL TRANSACTED ON 25 MAR 2025 HKD / USD EX.RATE 7.773423 WITH NORTHERN TRUST	-52,942.960	25 Mar 25				0.00	-52,942.96	-52,942.96	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 JPY / USD EX.RATE 153.72692 WITH NORTHERN	-98,593.690	25 Nov 24				0.00	-98,593.69	-98,593.69	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / GBP EX.RATE 1.253896 WITH NORTHERN TRUST	32,896.020	25 Nov 24				0.00	32,896.02	32,896.02	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / GBP EX.RATE 1.257805 WITH NORTHERN TRUST	31,460.340	25 Nov 24				0.00	31,460.34	31,460.34	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-06-30 VALUE (INCLUDING ACCRUALS) OF 1,820,121,590.84

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANACTED ON 25 NOV 2024 USD / SGD EX.RATE 0.7417512 WITH NORTHERN	41,057.530	25 Nov 24				0.00	41,057.53	41,057.53	0.00
FX DEAL TRANACTED ON 25 OCT 2024 GBP / USD EX.RATE 0.771211 WITH NORTHERN TRUST	-8,646.510	25 Oct 24				0.00	-8,646.51	-8,646.51	0.00
FX DEAL TRANACTED ON 25 OCT 2024 GBP / USD EX.RATE 0.771211 WITH NORTHERN TRUST	-27,727.630	25 Oct 24				0.00	-27,727.63	-27,727.63	0.00
FX DEAL TRANACTED ON 25 OCT 2024 JPY / USD EX.RATE 151.898384 WITH NORTHERN	-10,527.370	25 Oct 24				0.00	-10,527.37	-10,527.37	0.00
FX DEAL TRANACTED ON 25 OCT 2024 USD / JPY EX.RATE 0.0065724 WITH NORTHERN	4,843.480	25 Oct 24				0.00	4,843.48	4,843.48	0.00
FX DEAL TRANACTED ON 25 SEP 2024 JPY / USD EX.RATE 143.864816 WITH NORTHERN	-13,313.000	25 Sep 24				0.00	-13,313.00	-13,313.00	0.00
FX DEAL TRANACTED ON 25 SEP 2024 JPY / USD EX.RATE 144.314456 WITH NORTHERN	-17,689.070	25 Sep 24				0.00	-17,689.07	-17,689.07	0.00
FX DEAL TRANACTED ON 25 SEP 2024 JPY / USD EX.RATE 144.43 WITH NORTHERN TRUST	-8,293.330	25 Sep 24				0.00	-8,293.33	-8,293.33	0.00
FX DEAL TRANACTED ON 25 SEP 2024 USD / GBP EX.RATE 1.331234 WITH NORTHERN TRUST	59,990.020	25 Sep 24				0.00	59,990.02	59,990.02	0.00
FX DEAL TRANACTED ON 25 SEP 2024 USD / JPY EX.RATE 0.0069293 WITH NORTHERN	8,496.610	25 Sep 24				0.00	8,496.61	8,496.61	0.00
FX DEAL TRANACTED ON 25 SEP 2024 USD / JPY EX.RATE 0.006951 WITH NORTHERN TRUST	11,522.960	25 Sep 24				0.00	11,522.96	11,522.96	0.00
FX DEAL TRANACTED ON 26 AUG 2024 JPY / USD EX.RATE 144.114616 WITH NORTHERN	-39,152.610	26 Aug 24				0.00	-39,152.61	-39,152.61	0.00
FX DEAL TRANACTED ON 26 AUG 2024 JPY / USD EX.RATE 144.114616 WITH NORTHERN	-12,905.300	26 Aug 24				0.00	-12,905.30	-12,905.30	0.00
FX DEAL TRANACTED ON 26 AUG 2024 JPY / USD EX.RATE 144.114616 WITH NORTHERN	-26,715.310	26 Aug 24				0.00	-26,715.31	-26,715.31	0.00
FX DEAL TRANACTED ON 26 AUG 2024 JPY / USD EX.RATE 144.114616 WITH NORTHERN	-10,815.660	26 Aug 24				0.00	-10,815.66	-10,815.66	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
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANACTED ON 26 AUG 2024 JPY / USD EX.RATE 144.114616 WITH NORTHERN	-15,758.130	26 Aug 24				0.00	-15,758.13	-15,758.13	0.00
FX DEAL TRANACTED ON 26 AUG 2024 USD / EUR EX.RATE 1.115807 WITH NORTHERN TRUST	70,334.260	26 Aug 24				0.00	70,334.26	70,334.26	0.00
FX DEAL TRANACTED ON 26 AUG 2024 USD / EUR EX.RATE 1.115807 WITH NORTHERN TRUST	25,599.840	26 Aug 24				0.00	25,599.84	25,599.84	0.00
FX DEAL TRANACTED ON 26 AUG 2024 USD / EUR EX.RATE 1.116806 WITH NORTHERN TRUST	12,749.140	26 Aug 24				0.00	12,749.14	12,749.14	0.00
FX DEAL TRANACTED ON 26 AUG 2024 USD / EUR EX.RATE 1.116806 WITH NORTHERN TRUST	23,278.410	26 Aug 24				0.00	23,278.41	23,278.41	0.00
FX DEAL TRANACTED ON 26 AUG 2024 USD / SGD EX.RATE 0.7663017 WITH NORTHERN	49,857.050	26 Aug 24				0.00	49,857.05	49,857.05	0.00
FX DEAL TRANACTED ON 26 FEB 2025 USD / EUR EX.RATE 1.04886 WITH NORTHERN TRUST	143,629.180	26 Feb 25				0.00	143,629.18	143,629.18	0.00
FX DEAL TRANACTED ON 26 FEB 2025 USD / EUR EX.RATE 1.04906 WITH NORTHERN TRUST	3,686.100	26 Feb 25				0.00	3,686.10	3,686.10	0.00
FX DEAL TRANACTED ON 26 JUL 2024 JPY / USD EX.RATE 153.267288 WITH NORTHERN	-1,491.450	26 Jul 24				0.00	-1,491.45	-1,491.45	0.00
FX DEAL TRANACTED ON 26 JUL 2024 JPY / USD EX.RATE 153.267288 WITH NORTHERN	-44,302.660	26 Jul 24				0.00	-44,302.66	-44,302.66	0.00
FX DEAL TRANACTED ON 26 JUL 2024 JPY / USD EX.RATE 153.267288 WITH NORTHERN	-82.570	26 Jul 24				0.00	-82.57	-82.57	0.00
FX DEAL TRANACTED ON 26 JUL 2024 JPY / USD EX.RATE 153.557056 WITH NORTHERN	-15,649.490	26 Jul 24				0.00	-15,649.49	-15,649.49	0.00
FX DEAL TRANACTED ON 26 JUL 2024 USD / EUR EX.RATE 1.085431 WITH NORTHERN TRUST	26,904.230	26 Jul 24				0.00	26,904.23	26,904.23	0.00
FX DEAL TRANACTED ON 26 JUL 2024 USD / EUR EX.RATE 1.085431 WITH NORTHERN TRUST	26,764.860	26 Jul 24				0.00	26,764.86	26,764.86	0.00
FX DEAL TRANACTED ON 26 JUL 2024 USD / EUR EX.RATE 1.086769 WITH NORTHERN TRUST	54,005.030	26 Jul 24				0.00	54,005.03	54,005.03	0.00

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 26 JUN 2025 EUR / USD EX.RATE 0.8512529 WITH NORTHERN	-59,010.980	26 Jun 25				0.00	-59,010.98	-59,010.98	0.00
FX DEAL TRANSACTED ON 26 MAY 2025 EUR / USD EX.RATE 0.8778776 WITH NORTHERN	-2,804.400	26 May 25				0.00	-2,804.40	-2,804.40	0.00
FX DEAL TRANSACTED ON 26 MAY 2025 EUR / USD EX.RATE 0.8778776 WITH NORTHERN	-3,534.080	26 May 25				0.00	-3,534.08	-3,534.08	0.00
FX DEAL TRANSACTED ON 26 MAY 2025 USD / CHF EX.RATE 1.2173492 WITH NORTHERN	44,504.540	26 May 25				0.00	44,504.54	44,504.54	0.00
FX DEAL TRANSACTED ON 26 MAY 2025 USD / JPY EX.RATE 0.0069982 WITH NORTHERN	53,898.950	26 May 25				0.00	53,898.95	53,898.95	0.00
FX DEAL TRANSACTED ON 26 NOV 2024 GBP / USD EX.RATE 0.7969982 WITH NORTHERN	-6,012.450	26 Nov 24				0.00	-6,012.45	-6,012.45	0.00
FX DEAL TRANSACTED ON 26 NOV 2024 GBP / USD EX.RATE 0.7969982 WITH NORTHERN	-6,898.450	26 Nov 24				0.00	-6,898.45	-6,898.45	0.00
FX DEAL TRANSACTED ON 26 NOV 2024 JPY / USD EX.RATE 153.820528 WITH NORTHERN	-79,272.170	26 Nov 24				0.00	-79,272.17	-79,272.17	0.00
FX DEAL TRANSACTED ON 26 NOV 2024 JPY / USD EX.RATE 153.820528 WITH NORTHERN	-6,803.670	26 Nov 24				0.00	-6,803.67	-6,803.67	0.00
FX DEAL TRANSACTED ON 26 NOV 2024 JPY / USD EX.RATE 153.820528 WITH NORTHERN	-27,943.680	26 Nov 24				0.00	-27,943.68	-27,943.68	0.00
FX DEAL TRANSACTED ON 26 NOV 2024 JPY / USD EX.RATE 153.820528 WITH NORTHERN	-56,383.620	26 Nov 24				0.00	-56,383.62	-56,383.62	0.00
FX DEAL TRANSACTED ON 26 NOV 2024 USD / GBP EX.RATE 1.254703 WITH NORTHERN TRUST	33,795.640	26 Nov 24				0.00	33,795.64	33,795.64	0.00
FX DEAL TRANSACTED ON 26 SEP 2024 JPY / USD EX.RATE 144.794072 WITH NORTHERN	-27,279.200	26 Sep 24				0.00	-27,279.20	-27,279.20	0.00
FX DEAL TRANSACTED ON 26 SEP 2024 JPY / USD EX.RATE 144.794072 WITH NORTHERN	-11,787.970	26 Sep 24				0.00	-11,787.97	-11,787.97	0.00
FX DEAL TRANSACTED ON 26 SEP 2024 JPY / USD EX.RATE 145.02 WITH NORTHERN TRUST	-8,530.640	26 Sep 24				0.00	-8,530.64	-8,530.64	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
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 26 SEP 2024 USD / EUR EX.RATE 1.116575 WITH NORTHERN TRUST	141.790	26 Sep 24				0.00	141.79	141.79	0.00
FX DEAL TRANSACTED ON 26 SEP 2024 USD / GBP EX.RATE 1.3411 WITH NORTHERN TRUST	168,789.320	26 Sep 24				0.00	168,789.32	168,789.32	0.00
FX DEAL TRANSACTED ON 26 SEP 2024 USD / GBP EX.RATE 1.342273 WITH NORTHERN TRUST	51,002.320	26 Sep 24				0.00	51,002.32	51,002.32	0.00
FX DEAL TRANSACTED ON 26 SEP 2024 USD / GBP EX.RATE 1.342673 WITH NORTHERN TRUST	15,790.520	26 Sep 24				0.00	15,790.52	15,790.52	0.00
FX DEAL TRANSACTED ON 26 SEP 2024 USD / GBP EX.RATE 1.342679 WITH NORTHERN TRUST	57.600	26 Sep 24				0.00	57.60	57.60	0.00
FX DEAL TRANSACTED ON 26 SEP 2024 USD / JPY EX.RATE 0.0069064 WITH NORTHERN	8,845.950	26 Sep 24				0.00	8,845.95	8,845.95	0.00
FX DEAL TRANSACTED ON 26 SEP 2024 USD / JPY EX.RATE 0.0069064 WITH NORTHERN	8,611.450	26 Sep 24				0.00	8,611.45	8,611.45	0.00
FX DEAL TRANSACTED ON 27 AUG 2024 GBP / USD EX.RATE 0.7543981 WITH NORTHERN	-18,490.340	27 Aug 24				0.00	-18,490.34	-18,490.34	0.00
FX DEAL TRANSACTED ON 27 AUG 2024 GBP / USD EX.RATE 0.7552539 WITH NORTHERN	-6,157.290	27 Aug 24				0.00	-6,157.29	-6,157.29	0.00
FX DEAL TRANSACTED ON 27 AUG 2024 GBP / USD EX.RATE 0.7552539 WITH NORTHERN	-4,105.370	27 Aug 24				0.00	-4,105.37	-4,105.37	0.00
FX DEAL TRANSACTED ON 27 AUG 2024 GBP / USD EX.RATE 0.7552539 WITH NORTHERN	-5,138.270	27 Aug 24				0.00	-5,138.27	-5,138.27	0.00
FX DEAL TRANSACTED ON 27 AUG 2024 JPY / USD EX.RATE 144.164576 WITH NORTHERN	-11,699.300	27 Aug 24				0.00	-11,699.30	-11,699.30	0.00
FX DEAL TRANSACTED ON 27 AUG 2024 JPY / USD EX.RATE 144.164576 WITH NORTHERN	-55,130.650	27 Aug 24				0.00	-55,130.65	-55,130.65	0.00
FX DEAL TRANSACTED ON 27 AUG 2024 JPY / USD EX.RATE 144.174568 WITH NORTHERN	-14,136.030	27 Aug 24				0.00	-14,136.03	-14,136.03	0.00
FX DEAL TRANSACTED ON 27 AUG 2024 JPY / USD EX.RATE 144.174568 WITH NORTHERN	-72,514.870	27 Aug 24				0.00	-72,514.87	-72,514.87	0.00

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 27 AUG 2024 JPY / USD EX.RATE 144.174568 WITH NORTHERN	-18,301.370	27 Aug 24				0.00	-18,301.37	-18,301.37	0.00
FX DEAL TRANSACTED ON 27 AUG 2024 JPY / USD EX.RATE 144.174568 WITH NORTHERN	-21,551.880	27 Aug 24				0.00	-21,551.88	-21,551.88	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 JPY / USD EX.RATE 157.796136 WITH NORTHERN	-10,527.790	27 Dec 24				0.00	-10,527.79	-10,527.79	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 USD / JPY EX.RATE 0.0063348 WITH NORTHERN	12,138.510	27 Dec 24				0.00	12,138.51	12,138.51	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 USD / JPY EX.RATE 0.0063373 WITH NORTHERN	10,130.250	27 Dec 24				0.00	10,130.25	10,130.25	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 USD / JPY EX.RATE 0.0063373 WITH NORTHERN	14,870.670	27 Dec 24				0.00	14,870.67	14,870.67	0.00
FX DEAL TRANSACTED ON 27 FEB 2025 HKD / USD EX.RATE 7.774922 WITH NORTHERN TRUST	-377,756.670	27 Feb 25				0.00	-377,756.67	-377,756.67	0.00
FX DEAL TRANSACTED ON 27 FEB 2025 USD / CHF EX.RATE 1.1104695 WITH NORTHERN	35,059.380	27 Feb 25				0.00	35,059.38	35,059.38	0.00
FX DEAL TRANSACTED ON 27 FEB 2025 USD / CHF EX.RATE 1.1104695 WITH NORTHERN	35,135.110	27 Feb 25				0.00	35,135.11	35,135.11	0.00
FX DEAL TRANSACTED ON 27 FEB 2025 USD / EUR EX.RATE 1.040367 WITH NORTHERN TRUST	56,530.710	27 Feb 25				0.00	56,530.71	56,530.71	0.00
FX DEAL TRANSACTED ON 27 FEB 2025 USD / GBP EX.RATE 1.259892 WITH NORTHERN TRUST	223,895.370	27 Feb 25				0.00	223,895.37	223,895.37	0.00
FX DEAL TRANSACTED ON 27 JAN 2025 SEK / USD EX.RATE 10.920157 WITH NORTHERN	-25,019.560	27 Jan 25				0.00	-25,019.56	-25,019.56	0.00
FX DEAL TRANSACTED ON 27 JAN 2025 SEK / USD EX.RATE 10.954557 WITH NORTHERN	-15,882.110	27 Jan 25				0.00	-15,882.11	-15,882.11	0.00
FX DEAL TRANSACTED ON 27 JAN 2025 SEK / USD EX.RATE 10.954557 WITH NORTHERN	-15,857.000	27 Jan 25				0.00	-15,857.00	-15,857.00	0.00
FX DEAL TRANSACTED ON 27 JAN 2025 SEK / USD EX.RATE 10.955758 WITH NORTHERN	-15,801.240	27 Jan 25				0.00	-15,801.24	-15,801.24	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-06-30 VALUE (INCLUDING ACCRUALS) OF 1,820,121,590.84

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 27 JAN 2025 SEK / USD EX.RATE 10.955758 WITH NORTHERN	-15,797.270	27 Jan 25				0.00	-15,797.27	-15,797.27	0.00
FX DEAL TRANSACTED ON 27 JAN 2025 USD / JPY EX.RATE 0.0064735 WITH NORTHERN	23,664.420	27 Jan 25				0.00	23,664.42	23,664.42	0.00
FX DEAL TRANSACTED ON 27 JUN 2025 EUR / USD EX.RATE 0.8550926 WITH NORTHERN	-20,546.210	27 Jun 25				0.00	-20,546.21	-20,546.21	0.00
FX DEAL TRANSACTED ON 27 JUN 2025 SEK / USD EX.RATE 9.484181 WITH NORTHERN TRUST	-91,416.780	27 Jun 25				0.00	-91,416.78	-91,416.78	0.00
FX DEAL TRANSACTED ON 27 JUN 2025 SEK / USD EX.RATE 9.484181 WITH NORTHERN TRUST	-182,966.700	27 Jun 25				0.00	-182,966.70	-182,966.70	0.00
FX DEAL TRANSACTED ON 27 MAR 2025 CHF / USD EX.RATE 0.881294 WITH NORTHERN TRUST	-46,253.430	27 Mar 25				0.00	-46,253.43	-46,253.43	0.00
FX DEAL TRANSACTED ON 27 MAR 2025 USD / JPY EX.RATE 0.0066318 WITH NORTHERN	44,843.820	27 Mar 25				0.00	44,843.82	44,843.82	0.00
FX DEAL TRANSACTED ON 27 MAR 2025 USD / JPY EX.RATE 0.0066339 WITH NORTHERN	87,602.580	27 Mar 25				0.00	87,602.58	87,602.58	0.00
FX DEAL TRANSACTED ON 27 MAY 2025 EUR / USD EX.RATE 0.8830856 WITH NORTHERN	-3,451.570	27 May 25				0.00	-3,451.57	-3,451.57	0.00
FX DEAL TRANSACTED ON 27 MAY 2025 JPY / USD EX.RATE 143.844832 WITH NORTHERN	-98,499.620	27 May 25				0.00	-98,499.62	-98,499.62	0.00
FX DEAL TRANSACTED ON 27 MAY 2025 USD / CAD EX.RATE 0.7236911 WITH NORTHERN	37,865.080	27 May 25				0.00	37,865.08	37,865.08	0.00
FX DEAL TRANSACTED ON 27 MAY 2025 USD / CAD EX.RATE 0.7239012 WITH NORTHERN	38,057.680	27 May 25				0.00	38,057.68	38,057.68	0.00
FX DEAL TRANSACTED ON 27 MAY 2025 USD / JPY EX.RATE 0.0069519 WITH NORTHERN	35,616.780	27 May 25				0.00	35,616.78	35,616.78	0.00
FX DEAL TRANSACTED ON 27 MAY 2025 USD / JPY EX.RATE 0.0069519 WITH NORTHERN	35,670.960	27 May 25				0.00	35,670.96	35,670.96	0.00
FX DEAL TRANSACTED ON 27 MAY 2025 USD / SGD EX.RATE 0.7763258 WITH NORTHERN	24,012.690	27 May 25				0.00	24,012.69	24,012.69	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-06-30 VALUE (INCLUDING ACCRUALS) OF 1,820,121,590.84

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 27 MAY 2025 USD / SGD EX.RATE 0.7763258 WITH NORTHERN	6,003.170	27 May 25				0.00	6,003.17	6,003.17	0.00
FX DEAL TRANSACTED ON 27 NOV 2024 GBP / USD EX.RATE 0.7893993 WITH NORTHERN	-7,053.840	27 Nov 24				0.00	-7,053.84	-7,053.84	0.00
FX DEAL TRANSACTED ON 27 NOV 2024 JPY / USD EX.RATE 151.57116 WITH NORTHERN	-16,516.500	27 Nov 24				0.00	-16,516.50	-16,516.50	0.00
FX DEAL TRANSACTED ON 27 NOV 2024 JPY / USD EX.RATE 151.57116 WITH NORTHERN	-15,584.540	27 Nov 24				0.00	-15,584.54	-15,584.54	0.00
FX DEAL TRANSACTED ON 27 NOV 2024 JPY / USD EX.RATE 151.57116 WITH NORTHERN	-10,440.970	27 Nov 24				0.00	-10,440.97	-10,440.97	0.00
FX DEAL TRANSACTED ON 27 NOV 2024 JPY / USD EX.RATE 151.57116 WITH NORTHERN	-17,209.270	27 Nov 24				0.00	-17,209.27	-17,209.27	0.00
FX DEAL TRANSACTED ON 27 SEP 2024 JPY / USD EX.RATE 142.765696 WITH NORTHERN	-17,520.530	27 Sep 24				0.00	-17,520.53	-17,520.53	0.00
FX DEAL TRANSACTED ON 27 SEP 2024 JPY / USD EX.RATE 142.765696 WITH NORTHERN	-19,874.240	27 Sep 24				0.00	-19,874.24	-19,874.24	0.00
FX DEAL TRANSACTED ON 27 SEP 2024 USD / GBP EX.RATE 1.3374 WITH NORTHERN TRUST	87,499.860	27 Sep 24				0.00	87,499.86	87,499.86	0.00
FX DEAL TRANSACTED ON 27 SEP 2024 USD / JPY EX.RATE 0.0069992 WITH NORTHERN	541.630	27 Sep 24				0.00	541.63	541.63	0.00
FX DEAL TRANSACTED ON 27 SEP 2024 USD / JPY EX.RATE 0.0070153 WITH NORTHERN	10,777.420	27 Sep 24				0.00	10,777.42	10,777.42	0.00
FX DEAL TRANSACTED ON 28 APR 2025 USD / JPY EX.RATE 0.0069811 WITH NORTHERN	16,399.270	28 Apr 25				0.00	16,399.27	16,399.27	0.00
FX DEAL TRANSACTED ON 28 APR 2025 USD / JPY EX.RATE 0.0070021 WITH NORTHERN	16,476.900	28 Apr 25				0.00	16,476.90	16,476.90	0.00
FX DEAL TRANSACTED ON 28 AUG 2024 JPY / USD EX.RATE 144.844032 WITH NORTHERN	-21,527.320	28 Aug 24				0.00	-21,527.32	-21,527.32	0.00
FX DEAL TRANSACTED ON 28 AUG 2024 JPY / USD EX.RATE 144.844032 WITH NORTHERN	-14,060.990	28 Aug 24				0.00	-14,060.99	-14,060.99	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-06-30 VALUE (INCLUDING ACCRUALS) OF 1,820,121,590.84

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 28 AUG 2024 JPY / USD EX.RATE 144.844032 WITH NORTHERN	-25,692.680	28 Aug 24				0.00	-25,692.68	-25,692.68	0.00
FX DEAL TRANSACTED ON 28 AUG 2024 JPY / USD EX.RATE 144.844032 WITH NORTHERN	-9,850.780	28 Aug 24				0.00	-9,850.78	-9,850.78	0.00
FX DEAL TRANSACTED ON 28 FEB 2025 EUR / USD EX.RATE 0.9644411 WITH NORTHERN	-94,872.410	28 Feb 25				0.00	-94,872.41	-94,872.41	0.00
FX DEAL TRANSACTED ON 28 FEB 2025 HKD / USD EX.RATE 7.776622 WITH NORTHERN TRUST	-337,118.090	28 Feb 25				0.00	-337,118.09	-337,118.09	0.00
FX DEAL TRANSACTED ON 28 FEB 2025 USD / CAD EX.RATE 0.6906759 WITH NORTHERN	24,107.500	28 Feb 25				0.00	24,107.50	24,107.50	0.00
FX DEAL TRANSACTED ON 28 FEB 2025 USD / CAD EX.RATE 0.6911055 WITH NORTHERN	24,114.320	28 Feb 25				0.00	24,114.32	24,114.32	0.00
FX DEAL TRANSACTED ON 28 FEB 2025 USD / EUR EX.RATE 1.03687 WITH NORTHERN TRUST	80,305.320	28 Feb 25				0.00	80,305.32	80,305.32	0.00
FX DEAL TRANSACTED ON 28 FEB 2025 USD / JPY EX.RATE 0.006637 WITH NORTHERN TRUST	3,633.600	28 Feb 25				0.00	3,633.60	3,633.60	0.00
FX DEAL TRANSACTED ON 28 FEB 2025 USD / JPY EX.RATE 0.006637 WITH NORTHERN TRUST	14,913.540	28 Feb 25				0.00	14,913.54	14,913.54	0.00
FX DEAL TRANSACTED ON 28 JAN 2025 SEK / USD EX.RATE 10.986604 WITH NORTHERN	-20,333.920	28 Jan 25				0.00	-20,333.92	-20,333.92	0.00
FX DEAL TRANSACTED ON 28 JAN 2025 SEK / USD EX.RATE 10.986604 WITH NORTHERN	-20,307.750	28 Jan 25				0.00	-20,307.75	-20,307.75	0.00
FX DEAL TRANSACTED ON 28 JAN 2025 SEK / USD EX.RATE 10.986604 WITH NORTHERN	-18,345.590	28 Jan 25				0.00	-18,345.59	-18,345.59	0.00
FX DEAL TRANSACTED ON 28 JAN 2025 SEK / USD EX.RATE 10.986604 WITH NORTHERN	-20,292.540	28 Jan 25				0.00	-20,292.54	-20,292.54	0.00
FX DEAL TRANSACTED ON 28 JAN 2025 SEK / USD EX.RATE 10.9909 WITH NORTHERN TRUST	-15,837.770	28 Jan 25				0.00	-15,837.77	-15,837.77	0.00
FX DEAL TRANSACTED ON 28 JAN 2025 USD / JPY EX.RATE 0.0064357 WITH NORTHERN	26,612.280	28 Jan 25				0.00	26,612.28	26,612.28	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-06-30 VALUE (INCLUDING ACCRUALS) OF 1,820,121,590.84

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 28 JAN 2025 USD / JPY EX.RATE 0.0064357 WITH NORTHERN	20,442.800	28 Jan 25				0.00	20,442.80	20,442.80	0.00
FX DEAL TRANSACTED ON 28 MAY 2025 JPY / USD EX.RATE 144.754104 WITH NORTHERN	-113,305.290	28 May 25				0.00	-113,305.29	-113,305.29	0.00
FX DEAL TRANSACTED ON 28 MAY 2025 USD / CAD EX.RATE 0.7226969 WITH NORTHERN	22,748.570	28 May 25				0.00	22,748.57	22,748.57	0.00
FX DEAL TRANSACTED ON 28 MAY 2025 USD / CAD EX.RATE 0.7226969 WITH NORTHERN	90,950.840	28 May 25				0.00	90,950.84	90,950.84	0.00
FX DEAL TRANSACTED ON 28 MAY 2025 USD / GBP EX.RATE 1.348475 WITH NORTHERN TRUST	516.470	28 May 25				0.00	516.47	516.47	0.00
FX DEAL TRANSACTED ON 28 MAY 2025 USD / JPY EX.RATE 0.0069083 WITH NORTHERN	68,384.860	28 May 25				0.00	68,384.86	68,384.86	0.00
FX DEAL TRANSACTED ON 28 NOV 2024 JPY / USD EX.RATE 151.398784 WITH NORTHERN	-10,269.670	28 Nov 24				0.00	-10,269.67	-10,269.67	0.00
FX DEAL TRANSACTED ON 28 NOV 2024 JPY / USD EX.RATE 151.398784 WITH NORTHERN	-10,354.700	28 Nov 24				0.00	-10,354.70	-10,354.70	0.00
FX DEAL TRANSACTED ON 28 NOV 2024 JPY / USD EX.RATE 151.418768 WITH NORTHERN	-9,523.120	28 Nov 24				0.00	-9,523.12	-9,523.12	0.00
FX DEAL TRANSACTED ON 28 NOV 2024 JPY / USD EX.RATE 151.418768 WITH NORTHERN	-7,539.830	28 Nov 24				0.00	-7,539.83	-7,539.83	0.00
FX DEAL TRANSACTED ON 28 NOV 2024 USD / JPY EX.RATE 0.0065855 WITH NORTHERN	7,369.450	28 Nov 24				0.00	7,369.45	7,369.45	0.00
FX DEAL TRANSACTED ON 28 OCT 2024 GBP / USD EX.RATE 0.7709732 WITH NORTHERN	-14,298.970	28 Oct 24				0.00	-14,298.97	-14,298.97	0.00
FX DEAL TRANSACTED ON 28 OCT 2024 JPY / USD EX.RATE 152.782128 WITH NORTHERN	-16,510.250	28 Oct 24				0.00	-16,510.25	-16,510.25	0.00
FX DEAL TRANSACTED ON 28 OCT 2024 USD / GBP EX.RATE 1.296664 WITH NORTHERN TRUST	259,684.200	28 Oct 24				0.00	259,684.20	259,684.20	0.00
FX DEAL TRANSACTED ON 28 OCT 2024 USD / JPY EX.RATE 0.0065253 WITH NORTHERN	32,828.170	28 Oct 24				0.00	32,828.17	32,828.17	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-06-30 VALUE (INCLUDING ACCRUALS) OF 1,820,121,590.84

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 28 OCT 2024 USD / JPY EX.RATE 0.0065453 WITH NORTHERN	13,185.180	28 Oct 24				0.00	13,185.18	13,185.18	0.00
FX DEAL TRANSACTED ON 28 OCT 2024 USD / JPY EX.RATE 0.0065453 WITH NORTHERN	17,953.300	28 Oct 24				0.00	17,953.30	17,953.30	0.00
FX DEAL TRANSACTED ON 29 APR 2025 USD / JPY EX.RATE 0.0070237 WITH NORTHERN	4,859.170	29 Apr 25				0.00	4,859.17	4,859.17	0.00
FX DEAL TRANSACTED ON 29 AUG 2024 JPY / USD EX.RATE 145.436724 WITH NORTHERN	-18,306.910	29 Aug 24				0.00	-18,306.91	-18,306.91	0.00
FX DEAL TRANSACTED ON 29 AUG 2024 JPY / USD EX.RATE 145.436724 WITH NORTHERN	-21,390.950	29 Aug 24				0.00	-21,390.95	-21,390.95	0.00
FX DEAL TRANSACTED ON 29 JAN 2025 JPY / USD EX.RATE 155.504304 WITH NORTHERN	-17,851.350	29 Jan 25				0.00	-17,851.35	-17,851.35	0.00
FX DEAL TRANSACTED ON 29 JAN 2025 USD / JPY EX.RATE 0.0064307 WITH NORTHERN	62,030.370	29 Jan 25				0.00	62,030.37	62,030.37	0.00
FX DEAL TRANSACTED ON 29 JAN 2025 USD / JPY EX.RATE 0.0064307 WITH NORTHERN	26,759.080	29 Jan 25				0.00	26,759.08	26,759.08	0.00
FX DEAL TRANSACTED ON 29 JUL 2024 JPY / USD EX.RATE 153.896784 WITH NORTHERN	-8,206.160	29 Jul 24				0.00	-8,206.16	-8,206.16	0.00
FX DEAL TRANSACTED ON 29 JUL 2024 JPY / USD EX.RATE 153.896784 WITH NORTHERN	-47,987.310	29 Jul 24				0.00	-47,987.31	-47,987.31	0.00
FX DEAL TRANSACTED ON 29 JUL 2024 JPY / USD EX.RATE 153.896784 WITH NORTHERN	-29,943.800	29 Jul 24				0.00	-29,943.80	-29,943.80	0.00
FX DEAL TRANSACTED ON 29 JUL 2024 JPY / USD EX.RATE 153.896784 WITH NORTHERN	-9,635.820	29 Jul 24				0.00	-9,635.82	-9,635.82	0.00
FX DEAL TRANSACTED ON 29 JUL 2024 JPY / USD EX.RATE 154.046664 WITH NORTHERN	-9,655.240	29 Jul 24				0.00	-9,655.24	-9,655.24	0.00
FX DEAL TRANSACTED ON 29 MAY 2025 JPY / USD EX.RATE 144.274488 WITH NORTHERN	-52,719.950	29 May 25				0.00	-52,719.95	-52,719.95	0.00
FX DEAL TRANSACTED ON 29 MAY 2025 USD / EUR EX.RATE 1.13669 WITH NORTHERN TRUST	39,972.360	29 May 25				0.00	39,972.36	39,972.36	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-06-30 VALUE (INCLUDING ACCRUALS) OF 1,820,121,590.84

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 29 MAY 2025 USD / EUR EX.RATE 1.13669 WITH NORTHERN TRUST	51,979.610	29 May 25				0.00	51,979.61	51,979.61	0.00
FX DEAL TRANSACTED ON 29 MAY 2025 USD / GBP EX.RATE 1.349124 WITH NORTHERN TRUST	62,464.170	29 May 25				0.00	62,464.17	62,464.17	0.00
FX DEAL TRANSACTED ON 29 NOV 2024 EUR / USD EX.RATE 0.9465717 WITH NORTHERN	-15,242.590	29 Nov 24				0.00	-15,242.59	-15,242.59	0.00
FX DEAL TRANSACTED ON 29 NOV 2024 EUR / USD EX.RATE 0.9465717 WITH NORTHERN	-14,870.950	29 Nov 24				0.00	-14,870.95	-14,870.95	0.00
FX DEAL TRANSACTED ON 29 NOV 2024 GBP / USD EX.RATE 0.7859059 WITH NORTHERN	-2,510.340	29 Nov 24				0.00	-2,510.34	-2,510.34	0.00
FX DEAL TRANSACTED ON 29 NOV 2024 JPY / USD EX.RATE 149.870008 WITH NORTHERN	-10,428.280	29 Nov 24				0.00	-10,428.28	-10,428.28	0.00
FX DEAL TRANSACTED ON 29 NOV 2024 JPY / USD EX.RATE 149.870008 WITH NORTHERN	-15,714.650	29 Nov 24				0.00	-15,714.65	-15,714.65	0.00
FX DEAL TRANSACTED ON 29 OCT 2024 GBP / USD EX.RATE 0.7683206 WITH NORTHERN	-9,445.370	29 Oct 24				0.00	-9,445.37	-9,445.37	0.00
FX DEAL TRANSACTED ON 29 OCT 2024 GBP / USD EX.RATE 0.7700245 WITH NORTHERN	-14,054.990	29 Oct 24				0.00	-14,054.99	-14,054.99	0.00
FX DEAL TRANSACTED ON 29 OCT 2024 GBP / USD EX.RATE 0.7700245 WITH NORTHERN	-9,382.440	29 Oct 24				0.00	-9,382.44	-9,382.44	0.00
FX DEAL TRANSACTED ON 29 OCT 2024 JPY / USD EX.RATE 153.442656 WITH NORTHERN	-6,593.450	29 Oct 24				0.00	-6,593.45	-6,593.45	0.00
FX DEAL TRANSACTED ON 29 OCT 2024 JPY / USD EX.RATE 153.873 WITH NORTHERN TRUST	-4,204.800	29 Oct 24				0.00	-4,204.80	-4,204.80	0.00
FX DEAL TRANSACTED ON 29 OCT 2024 USD / JPY EX.RATE 0.0064989 WITH NORTHERN	9,478.780	29 Oct 24				0.00	9,478.78	9,478.78	0.00
FX DEAL TRANSACTED ON 29 OCT 2024 USD / JPY EX.RATE 0.0065121 WITH NORTHERN	54,624.110	29 Oct 24				0.00	54,624.11	54,624.11	0.00
FX DEAL TRANSACTED ON 29 OCT 2024 USD / JPY EX.RATE 0.0065171 WITH NORTHERN	2,966.930	29 Oct 24				0.00	2,966.93	2,966.93	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-06-30 VALUE (INCLUDING ACCRUALS) OF 1,820,121,590.84

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 29 OCT 2024 USD / JPY EX.RATE 0.0065171 WITH NORTHERN	15,963.490	29 Oct 24				0.00	15,963.49	15,963.49	0.00
FX DEAL TRANSACTED ON 30 APR 2025 USD / JPY EX.RATE 0.0069991 WITH NORTHERN	53,608.480	30 Apr 25				0.00	53,608.48	53,608.48	0.00
FX DEAL TRANSACTED ON 30 APR 2025 USD / JPY EX.RATE 0.0069997 WITH NORTHERN	39,663.060	30 Apr 25				0.00	39,663.06	39,663.06	0.00
FX DEAL TRANSACTED ON 30 APR 2025 USD / JPY EX.RATE 0.0069997 WITH NORTHERN	172,368.590	30 Apr 25				0.00	172,368.59	172,368.59	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 JPY / USD EX.RATE 145.796544 WITH NORTHERN	-18,414.230	30 Aug 24				0.00	-18,414.23	-18,414.23	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 JPY / USD EX.RATE 145.796544 WITH NORTHERN	-21,237.970	30 Aug 24				0.00	-21,237.97	-21,237.97	0.00
FX DEAL TRANSACTED ON 30 DEC 2024 JPY / USD EX.RATE 157.405824 WITH NORTHERN	-13,050.830	30 Dec 24				0.00	-13,050.83	-13,050.83	0.00
FX DEAL TRANSACTED ON 30 DEC 2024 USD / JPY EX.RATE 0.0063587 WITH NORTHERN	100,916.380	30 Dec 24				0.00	100,916.38	100,916.38	0.00
FX DEAL TRANSACTED ON 30 DEC 2024 USD / JPY EX.RATE 0.0063587 WITH NORTHERN	5,258.980	30 Dec 24				0.00	5,258.98	5,258.98	0.00
FX DEAL TRANSACTED ON 30 DEC 2024 USD / JPY EX.RATE 0.0063587 WITH NORTHERN	21,256.420	30 Dec 24				0.00	21,256.42	21,256.42	0.00
FX DEAL TRANSACTED ON 30 JAN 2025 JPY / USD EX.RATE 154.17324 WITH NORTHERN	-12,673.030	30 Jan 25				0.00	-12,673.03	-12,673.03	0.00
FX DEAL TRANSACTED ON 30 JAN 2025 JPY / USD EX.RATE 154.17324 WITH NORTHERN	-20,478.680	30 Jan 25				0.00	-20,478.68	-20,478.68	0.00
FX DEAL TRANSACTED ON 30 JAN 2025 USD / JPY EX.RATE 0.0064875 WITH NORTHERN	39,162.460	30 Jan 25				0.00	39,162.46	39,162.46	0.00
FX DEAL TRANSACTED ON 30 JUL 2024 EUR / USD EX.RATE 0.9244947 WITH NORTHERN	-30,641.100	30 Jul 24				0.00	-30,641.10	-30,641.10	0.00
FX DEAL TRANSACTED ON 30 JUL 2024 GBP / USD EX.RATE 0.7784361 WITH NORTHERN	-12,217.270	30 Jul 24				0.00	-12,217.27	-12,217.27	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-06-30 VALUE (INCLUDING ACCRUALS) OF 1,820,121,590.84

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 30 JUL 2024 GBP / USD EX.RATE 0.7784361 WITH NORTHERN	-20,265.570	30 Jul 24				0.00	-20,265.57	-20,265.57	0.00
FX DEAL TRANSACTED ON 30 JUL 2024 GBP / USD EX.RATE 0.7784361 WITH NORTHERN	-12,142.110	30 Jul 24				0.00	-12,142.11	-12,142.11	0.00
FX DEAL TRANSACTED ON 30 JUL 2024 GBP / USD EX.RATE 0.7796219 WITH NORTHERN	-9,225.740	30 Jul 24				0.00	-9,225.74	-9,225.74	0.00
FX DEAL TRANSACTED ON 30 JUL 2024 JPY / USD EX.RATE 154.456336 WITH NORTHERN	-59,698.990	30 Jul 24				0.00	-59,698.99	-59,698.99	0.00
FX DEAL TRANSACTED ON 30 JUL 2024 JPY / USD EX.RATE 154.456336 WITH NORTHERN	-8,913.210	30 Jul 24				0.00	-8,913.21	-8,913.21	0.00
FX DEAL TRANSACTED ON 30 JUL 2024 JPY / USD EX.RATE 154.456336 WITH NORTHERN	-12,676.160	30 Jul 24				0.00	-12,676.16	-12,676.16	0.00
FX DEAL TRANSACTED ON 30 JUL 2024 JPY / USD EX.RATE 154.456336 WITH NORTHERN	-10,794.320	30 Jul 24				0.00	-10,794.32	-10,794.32	0.00
FX DEAL TRANSACTED ON 30 JUL 2024 SEK / USD EX.RATE 10.763482 WITH NORTHERN	-12,498.700	30 Jul 24				0.00	-12,498.70	-12,498.70	0.00
FX DEAL TRANSACTED ON 30 JUL 2024 SEK / USD EX.RATE 10.763482 WITH NORTHERN	-15,015.960	30 Jul 24				0.00	-15,015.96	-15,015.96	0.00
FX DEAL TRANSACTED ON 30 JUL 2024 SEK / USD EX.RATE 10.763482 WITH NORTHERN	-47,003.870	30 Jul 24				0.00	-47,003.87	-47,003.87	0.00
FX DEAL TRANSACTED ON 30 JUN 2025 JPY / USD EX.RATE 144.51552 WITH NORTHERN	-123,298.760	30 Jun 25				0.00	-123,298.76	-123,298.76	0.00
FX DEAL TRANSACTED ON 30 JUN 2025 USD / JPY EX.RATE 0.0069265 WITH NORTHERN	37,221.070	30 Jun 25				0.00	37,221.07	37,221.07	0.00
FX DEAL TRANSACTED ON 30 MAY 2025 JPY / USD EX.RATE 144.105192 WITH NORTHERN	-96,000.020	30 May 25				0.00	-96,000.02	-96,000.02	0.00
FX DEAL TRANSACTED ON 30 MAY 2025 USD / GBP EX.RATE 1.346017 WITH NORTHERN TRUST	22,866.200	30 May 25				0.00	22,866.20	22,866.20	0.00
FX DEAL TRANSACTED ON 30 MAY 2025 USD / GBP EX.RATE 1.346722 WITH NORTHERN TRUST	11,216.970	30 May 25				0.00	11,216.97	11,216.97	0.00

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANACTED ON 30 MAY 2025 USD / GBP EX.RATE 1.346877 WITH NORTHERN TRUST	107,779.290	30 May 25				0.00	107,779.29	107,779.29	0.00
FX DEAL TRANACTED ON 30 MAY 2025 USD / GBP EX.RATE 1.346877 WITH NORTHERN TRUST	8,407.480	30 May 25				0.00	8,407.48	8,407.48	0.00
FX DEAL TRANACTED ON 30 OCT 2024 GBP / USD EX.RATE 0.7674939 WITH NORTHERN	-6,305.340	30 Oct 24				0.00	-6,305.34	-6,305.34	0.00
FX DEAL TRANACTED ON 30 OCT 2024 GBP / USD EX.RATE 0.7706173 WITH NORTHERN	-6,900.340	30 Oct 24				0.00	-6,900.34	-6,900.34	0.00
FX DEAL TRANACTED ON 30 OCT 2024 GBP / USD EX.RATE 0.7706173 WITH NORTHERN	-5,004.130	30 Oct 24				0.00	-5,004.13	-5,004.13	0.00
FX DEAL TRANACTED ON 30 OCT 2024 JPY / USD EX.RATE 153.362592 WITH NORTHERN	-4,813.940	30 Oct 24				0.00	-4,813.94	-4,813.94	0.00
FX DEAL TRANACTED ON 30 OCT 2024 USD / JPY EX.RATE 0.0065205 WITH NORTHERN	20,138.180	30 Oct 24				0.00	20,138.18	20,138.18	0.00
FX DEAL TRANACTED ON 30 OCT 2024 USD / JPY EX.RATE 0.0065369 WITH NORTHERN	14,620.120	30 Oct 24				0.00	14,620.12	14,620.12	0.00
FX DEAL TRANACTED ON 30 SEP 2024 JPY / USD EX.RATE 142.845632 WITH NORTHERN	-30,516.490	30 Sep 24				0.00	-30,516.49	-30,516.49	0.00
FX DEAL TRANACTED ON 30 SEP 2024 JPY / USD EX.RATE 142.845632 WITH NORTHERN	-54,211.840	30 Sep 24				0.00	-54,211.84	-54,211.84	0.00
FX DEAL TRANACTED ON 30 SEP 2024 JPY / USD EX.RATE 142.845632 WITH NORTHERN	-6,739.750	30 Sep 24				0.00	-6,739.75	-6,739.75	0.00
FX DEAL TRANACTED ON 30 SEP 2024 USD / GBP EX.RATE 1.3398 WITH NORTHERN TRUST	27,017.620	30 Sep 24				0.00	27,017.62	27,017.62	0.00
FX DEAL TRANACTED ON 30 SEP 2024 USD / JPY EX.RATE 0.0069906 WITH NORTHERN	48,620.850	30 Sep 24				0.00	48,620.85	48,620.85	0.00
FX DEAL TRANACTED ON 30 SEP 2024 USD / JPY EX.RATE 0.0070006 WITH NORTHERN	4,414.710	30 Sep 24				0.00	4,414.71	4,414.71	0.00
FX DEAL TRANACTED ON 31 JAN 2025 JPY / USD EX.RATE 154.666168 WITH NORTHERN	-17,739.850	31 Jan 25				0.00	-17,739.85	-17,739.85	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-06-30 VALUE (INCLUDING ACCRUALS) OF 1,820,121,590.84

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANACTED ON 31 JAN 2025 USD / JPY EX.RATE 0.006456 WITH NORTHERN TRUST	84,387.640	31 Jan 25				0.00	84,387.64	84,387.64	0.00
FX DEAL TRANACTED ON 31 JAN 2025 USD / JPY EX.RATE 0.0064655 WITH NORTHERN	156,794.940	31 Jan 25				0.00	156,794.94	156,794.94	0.00
FX DEAL TRANACTED ON 31 JAN 2025 USD / JPY EX.RATE 0.0064655 WITH NORTHERN	25,857.390	31 Jan 25				0.00	25,857.39	25,857.39	0.00
FX DEAL TRANACTED ON 31 JUL 2024 GBP / USD EX.RATE 0.7775276 WITH NORTHERN	-10,574.780	31 Jul 24				0.00	-10,574.78	-10,574.78	0.00
FX DEAL TRANACTED ON 31 JUL 2024 GBP / USD EX.RATE 0.7783149 WITH NORTHERN	-10,581.710	31 Jul 24				0.00	-10,581.71	-10,581.71	0.00
FX DEAL TRANACTED ON 31 JUL 2024 GBP / USD EX.RATE 0.7788611 WITH NORTHERN	-15,037.100	31 Jul 24				0.00	-15,037.10	-15,037.10	0.00
FX DEAL TRANACTED ON 31 JUL 2024 GBP / USD EX.RATE 0.7788611 WITH NORTHERN	-10,593.600	31 Jul 24				0.00	-10,593.60	-10,593.60	0.00
FX DEAL TRANACTED ON 31 JUL 2024 GBP / USD EX.RATE 0.7788611 WITH NORTHERN	-12,022.320	31 Jul 24				0.00	-12,022.32	-12,022.32	0.00
FX DEAL TRANACTED ON 31 JUL 2024 GBP / USD EX.RATE 0.7788611 WITH NORTHERN	-11,971.200	31 Jul 24				0.00	-11,971.20	-11,971.20	0.00
FX DEAL TRANACTED ON 31 JUL 2024 GBP / USD EX.RATE 0.7788611 WITH NORTHERN	-7,516.860	31 Jul 24				0.00	-7,516.86	-7,516.86	0.00
FX DEAL TRANACTED ON 31 JUL 2024 JPY / USD EX.RATE 150.209736 WITH NORTHERN	-8,187.410	31 Jul 24				0.00	-8,187.41	-8,187.41	0.00
FX DEAL TRANACTED ON 31 JUL 2024 JPY / USD EX.RATE 150.209736 WITH NORTHERN	-12,971.380	31 Jul 24				0.00	-12,971.38	-12,971.38	0.00
FX DEAL TRANACTED ON 31 JUL 2024 SEK / USD EX.RATE 10.685445 WITH NORTHERN	-13,327.500	31 Jul 24				0.00	-13,327.50	-13,327.50	0.00
FX DEAL TRANACTED ON 31 JUL 2024 SEK / USD EX.RATE 10.709825 WITH NORTHERN	-15,058.710	31 Jul 24				0.00	-15,058.71	-15,058.71	0.00
FX DEAL TRANACTED ON 31 JUL 2024 SEK / USD EX.RATE 10.709825 WITH NORTHERN	-15,090.240	31 Jul 24				0.00	-15,090.24	-15,090.24	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-06-30 VALUE (INCLUDING ACCRUALS) OF 1,820,121,590.84

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 31 MAR 2025 JPY / USD EX.RATE 149.6196 WITH NORTHERN TRUST	-75,320.490	31 Mar 25				0.00	-75,320.49	-75,320.49	0.00
FX DEAL TRANSACTED ON 31 MAR 2025 USD / JPY EX.RATE 0.0066686 WITH NORTHERN	1,642.060	31 Mar 25				0.00	1,642.06	1,642.06	0.00
FX DEAL TRANSACTED ON 31 OCT 2024 CHF / USD EX.RATE 0.864808 WITH NORTHERN TRUST	-40,732.940	31 Oct 24				0.00	-40,732.94	-40,732.94	0.00
FX DEAL TRANSACTED ON 31 OCT 2024 CHF / USD EX.RATE 0.864808 WITH NORTHERN TRUST	-40,979.400	31 Oct 24				0.00	-40,979.40	-40,979.40	0.00
FX DEAL TRANSACTED ON 31 OCT 2024 CHF / USD EX.RATE 0.864808 WITH NORTHERN TRUST	-62,718.630	31 Oct 24				0.00	-62,718.63	-62,718.63	0.00
FX DEAL TRANSACTED ON 31 OCT 2024 GBP / USD EX.RATE 0.775717 WITH NORTHERN TRUST	-24,170.500	31 Oct 24				0.00	-24,170.50	-24,170.50	0.00
FX DEAL TRANSACTED ON 31 OCT 2024 GBP / USD EX.RATE 0.775717 WITH NORTHERN TRUST	-4,502.880	31 Oct 24				0.00	-4,502.88	-4,502.88	0.00
FX DEAL TRANSACTED ON 31 OCT 2024 JPY / USD EX.RATE 152.617808 WITH NORTHERN	-23,330.480	31 Oct 24				0.00	-23,330.48	-23,330.48	0.00
FX DEAL TRANSACTED ON 31 OCT 2024 USD / GBP EX.RATE 1.287129 WITH NORTHERN TRUST	40,695.270	31 Oct 24				0.00	40,695.27	40,695.27	0.00
FX DEAL TRANSACTED ON 31 OCT 2024 USD / GBP EX.RATE 1.287129 WITH NORTHERN TRUST	41,751.590	31 Oct 24				0.00	41,751.59	41,751.59	0.00
FX DEAL TRANSACTED ON 31 OCT 2024 USD / JPY EX.RATE 0.0065432 WITH NORTHERN	43,611.730	31 Oct 24				0.00	43,611.73	43,611.73	0.00
FX DEAL TRANSACTED ON 31 OCT 2024 USD / JPY EX.RATE 0.0065474 WITH NORTHERN	133,100.800	31 Oct 24				0.00	133,100.80	133,100.80	0.00
FX DEAL TRANSACTED ON 31 OCT 2024 USD / JPY EX.RATE 0.0065474 WITH NORTHERN	36,916.040	31 Oct 24				0.00	36,916.04	36,916.04	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-06-30 VALUE (INCLUDING ACCRUALS) OF 1,820,121,590.84

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 31 OCT 2024 USD / JPY EX.RATE 0.0065474 WITH NORTHERN	27,413.790	31 Oct 24				0.00	27,413.79	27,413.79	0.00
FX DEAL TRANSACTED ON 31 OCT 2024 USD / JPY EX.RATE 0.0065523 WITH NORTHERN	26,919.010	31 Oct 24				0.00	26,919.01	26,919.01	0.00
FX DEAL TRANSACTED ON 31 OCT 2024 USD / JPY EX.RATE 0.0065523 WITH NORTHERN	9,810.930	31 Oct 24				0.00	9,810.93	9,810.93	0.00
Total NORTHERN TRUST COMPANY, CHICAGO							.000.00	24,071.78	24,071.78

NOTE: TRANSACTIONS ARE BASED ON THE 2024-06-30 VALUE (INCLUDING ACCRUALS) OF 1,820,121,590.84

◆ 5% Report - Part C Summary

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID		Number of Transactions	Transaction Aggregate		Lease Rental	Expenses Incurred	Cost of Asset	Current Value of Asset on Transaction
			Acquisition Price	Disposition Price				
NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452	Total acquisitions	1,209	1,344,762,275.20			0.00	1,344,762,275.20	1,344,762.275.20
	Total dispositions	714		1,331,307,707.08		0.00	1,331,307,707.08	1,331,307.707.08
UNITED STATES OF AMER TREAS BONDS DTD 4. 0% 11-15-2052 SEDOL: BQXS7C3	Total acquisitions	3	81,874,000.00			0.00	81,874,000.00	81,874.000.00
	Total dispositions	2		40,404,796.56		0.00	40,541,261.01	40,404.796.56

NOTE: TRANSACTIONS ARE BASED ON THE 2024-06-30 VALUE (INCLUDING ACCRUALS) OF 1,820,121,590.84

◆ 5% Report - Part D

Series of Transactions with Same Party in Excess of 5%

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

NOTE: TRANSACTIONS ARE BASED ON THE 2024-06-30 VALUE (INCLUDING ACCRUALS) OF 1,820,121,590.84