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

2025

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

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

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:
- [X] 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
RELX INC. US RETIREMENT PLAN

1b Three-digit plan number (PN) ▶ 004

1c Effective date of plan 01/01/1979

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)
RELX INC.

101 PARK AVENUE
24TH FLOOR
NEW YORK, NY 10178

2b Employer Identification Number (EIN)
52-1471842

2c Plan Sponsor's telephone number
937-865-7723

2d Business code (see instructions)
511120

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.	06/30/2026	ROBERT MUNOZ
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	06/30/2026	DAVID NASH
	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 [X] Same as Plan Sponsor	**3b**	Administrator's EIN
		3c	Administrator's telephone number
4	If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report:	**4b**	EIN
a	Sponsor's name	**4d**	PN
c	Plan Name		

5	Total number of participants at the beginning of the plan year	**5**	10928
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)**	2394
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	2157
b	Retired or separated participants receiving benefits	**6b**	1096
c	Other retired or separated participants entitled to future benefits	**6c**	4927
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	8180
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	134
f	Total. Add lines **6d** and **6e**.	**6f**	8314
g(1)	Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item)	**6g(1)**	
g(2)	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g(2)**	
h	Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.	**6h**	0
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 Characteristic Codes in the instructions:

1C 3H

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

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

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

a Pension Schedules

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

b General Schedules

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

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

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

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

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

11c Enter the Receipt Confirmation Code for the 2025 Form M-1 annual report. If the plan was not required to file the 2025 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 SB (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Single-Employer Defined Benefit Plan Actuarial Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500 or 5500-SF.**

OMB No. 1210-0110

2025

This Form is Open to Public Inspection

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

▶ **Round off amounts to nearest dollar.**

▶ **Caution:** A penalty of $1,000 will be assessed for late filing of this report unless reasonable cause is established.

A Name of plan
RELX INC. US RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 004

C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF
RELX INC.

D Employer Identification Number (EIN)
52-1471842

E Type of plan: [X] Single [ ] Multiple-A [ ] Multiple-B

F Prior year plan size: [ ] 100 or fewer [ ] 101-500 [X] More than 500

Part I Basic Information

1 Enter the valuation date: Month 01 Day 01 Year 2025

2 Assets:

a Market value	**2a**	1002887865
b Actuarial value	**2b**	1020366755

3 Funding target/participant count breakdown

	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a For retired participants and beneficiaries receiving payment	3206	427121302	427121302
b For terminated vested participants	5414	289560240	289560240
c For active participants	2394	242733524	242733524
d Total	11014	959415066	959415066

4 If the plan is in at-risk status, check the box and complete lines (a) and (b) [ ]

a Funding target disregarding prescribed at-risk assumptions	**4a**	
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	**4b**	

5 Effective interest rate	**5**	5.30 %
6 Target normal cost		
a Present value of current plan year accruals	**6a**	0
b Expected plan-related expenses	**6b**	4000000
c Target normal cost	**6c**	4000000

Statement by Enrolled Actuary

To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.

SIGN HERE

Signature of actuary

04/23/2026
Date

PATRICE DUBE, F.S.A., E.A.
Type or print name of actuary

26-07364
Most recent enrollment number

WILLIS TOWERS WATSON US LLC
Firm name

617-638-3700
Telephone number (including area code)

125 HIGH STREET
FLOOR 2
BOSTON, MA 02110
Address of the firm

If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions [ ]

Part II Beginning of Year Carryover and Prefunding Balances

		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	196779641	0
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	4000000	0
9	Amount remaining (line 7 minus line 8)	192779641	0
10	Interest on line 9 using prior year's actual return of 0.78 %	1503681	0
11	Prior year's excess contributions to be added to prefunding balance:		
a	Present value of excess contributions (line 38a from prior year)		0
b(1)	Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of 5.11 %		0
b(2)	Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
c	Total available at beginning of current plan year to add to prefunding balance		0
d	Portion of (c) to be added to prefunding balance		0
12	Other reductions in balances due to elections or deemed elections	0	0
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	194283322	0

Part III Funding Percentages

14	Funding target attainment percentage	14	86.10 %
15	Adjusted funding target attainment percentage	15	106.35 %
16	Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	117.16 %
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage.	17	%

Part IV Contributions and Liquidity Shortfalls

18 Contributions made to the plan for the plan year by employer(s) and employees:

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
			Totals ► 18(b)	0	18(c) 0

19	Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:		
a	Contributions allocated toward unpaid minimum required contributions from prior years	19a	0
b	Contributions made to avoid restrictions adjusted to valuation date.	19b	0
c	Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	0

20 Quarterly contributions and liquidity shortfalls:

a Did the plan have a "funding shortfall" for the prior year? [X] Yes [ ] No

b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? [X] Yes [ ] No

c If line 20a is "Yes," see instructions and complete the following table as applicable:

Liquidity shortfall as of end of quarter of this plan year

(1) 1st	(2) 2nd	(3) 3rd	(4) 4th
0	0	0	0

Part V Assumptions Used to Determine Funding Target and Target Normal Cost

21 Discount rate:

a Segment rates:	1st segment: 5.00 %	2nd segment: 5.27 %	3rd segment: 5.50 %	☐ N/A, full yield curve used

b Applicable month (enter code)	**21b**	0
22 Weighted average retirement age	**22**	63

23 Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute

Part VI Miscellaneous Items

24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment. ☒ Yes ☐ No

25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment. ☐ Yes ☒ No

26 Demographic and benefit information

a Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment. ☒ Yes ☐ No

b Is the plan required to provide a projection of expected benefit payments? If "Yes," see instructions regarding required attachment ☒ Yes ☐ No

27 If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment	**27**	

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

28 Unpaid minimum required contributions for all prior years	**28**	0
29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a)	**29**	0
30 Remaining amount of unpaid minimum required contributions (line 28 minus line 29)	**30**	0

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):

a Target normal cost (line 6c)	**31a**	4000000
b Excess assets, if applicable, but not greater than line 31a	**31b**	0

32 Amortization installments:	Outstanding Balance	Installment
a Net shortfall amortization installment	0	0
b Waiver amortization installment	0	0

33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____)_and the waived amount	**33**	
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)	**34**	4000000

	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	4000000	0	4000000

36 Additional cash requirement (line 34 minus line 35)	**36**	0
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	**37**	0

38 Present value of excess contributions for current year (see instructions)

a Total (excess, if any, of line 37 over line 36)	**38a**	0
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	**38b**	0
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	**39**	0
40 Unpaid minimum required contributions for all years	**40**	0

Part IX Pension Funding Relief Under the American Rescue Plan Act of 2021 (See Instructions)

41 If an election was made to use the extended amortization rule for a plan year beginning on or before December 31, 2021, check the box to indicate the first plan year for which the rule applies. ☐ 2019 ☐ 2020 ☒ 2021

SCHEDULE C (Form 5500)	Service Provider Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ **File as an attachment to Form 5500.**	**2025** **This Form is Open to Public Inspection.**

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

A Name of plan
RELX INC. US RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 004

C Plan sponsor's name as shown on line 2a of Form 5500
RELX INC.

D Employer Identification Number (EIN)
52-1471842

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

ALIGHT FINANCIAL SOLUTIONS, LLC

82-1061233

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

PANTHEON VENTURES(US) LLP

555 CALIFORNIA STREET
SUITE 3450
SAN FRANCISCO, CA 94104

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

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

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

PACIFIC INVESTMENT MANAGEMENT CO.

33-0629048

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51 52 68	NONE	1320568	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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

LOOMIS SAYLES

04-3200030

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51	NONE	514643	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

NISA INVESTMENT ADVISORS L.L.C

48-1140940

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51	NONE	505478	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

ALIGHT SOLUTIONS, LLC

82-1061233

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15 50 99	NONE	492233	Yes [X] No [ ]	Yes [X] No [ ]	1127	Yes [ ] No [X]

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

WILLIS TOWERS WATSON

53-0181291

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11 16 50	NONE	414000	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

NORTHERN TRUST COMPANY

36-1561860

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21 50 62	NONE	359036	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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

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

AON INVESTMENTS USA INC

36-3109431

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
17 50	NONE	128897	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

PROSKAUER ROSE LLP

13-1840454

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 50	NONE	56108	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

DELOITTE TAX LLP

86-1065772

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 50	NONE	46620	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

GRANT THORNTON LLP

36-6055558

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 50	NONE	45305	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

GALLAGHER BENEFIT SERVICES, INC

36-4291971

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
17 50	NONE	17500	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

WOLLMUTH MAHER & DEUTSCH LLP

13-3997794

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 50	NONE	5000	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
ALIGHT SOLUTIONS LLC	99	1127
(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
EQUIFAX WORKFORCE SOLUTIONS LLC 64-0958101	COMPENSATION RELATED TO PENSION INCOME VERIFICATION SERVICE	

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

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

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

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

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

(complete as many entries as needed)

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

SCHEDULE D (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

DFE/Participating Plan Information

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

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

OMB No. 1210-0110

2025

This Form is Open to Public Inspection.

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

A Name of plan
RELX INC. US RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 004

C Plan or DFE sponsor's name as shown on line 2a of Form 5500
RELX INC.

D Employer Identification Number (EIN)
52-1471842

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: COL TV SHORT TERM INVT FUND

b Name of sponsor of entity listed in (a): NORTHERN TRUST INVESTMENTS, INC.

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)
45-6138589-084	C	11843214

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

a Plan name

b Name of plan sponsor | **c** EIN-PN

a Plan name

b Name of plan sponsor | **c** EIN-PN

a Plan name

b Name of plan sponsor | **c** EIN-PN

a Plan name

b Name of plan sponsor | **c** EIN-PN

a Plan name

b Name of plan sponsor | **c** EIN-PN

a Plan name

b Name of plan sponsor | **c** EIN-PN

a Plan name

b Name of plan sponsor | **c** EIN-PN

a Plan name

b Name of plan sponsor | **c** EIN-PN

a Plan name

b Name of plan sponsor | **c** EIN-PN

a Plan name

b Name of plan sponsor | **c** EIN-PN

a Plan name

b Name of plan sponsor | **c** EIN-PN

a Plan name

b Name of plan sponsor | **c** EIN-PN

a Plan name

b Name of plan sponsor | **c** EIN-PN

SCHEDULE H
(Form 5500)

Department of the Treasury
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

2025

This Form is Open to Public Inspection

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

A Name of plan
RELX INC. US RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 004

C Plan sponsor's name as shown on line 2a of Form 5500
RELX INC.

D Employer Identification Number (EIN)
52-1471842

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	3798745	2932706
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	160826695	127541996
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)		
(2) U.S. Government securities	1c(2)	401267351	388917342
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	607519019	488691613
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)	2454640	1402217
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	14632142	11843214
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	51945772	61107637
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	87232057	279405430

		(a) Beginning of Year	(b) End of Year
1d Employer-related investments:			
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
1e Buildings and other property used in plan operation	1e		
1f Total assets (add all amounts in lines 1a through 1e)	1f	1329676421	1361842155
Liabilities			
1g Benefit claims payable	1g		
1h Operating payables	1h		
1i Acquisition indebtedness	1i		
1j Other liabilities	1j	326800671	334984833
1k Total liabilities (add all amounts in lines 1g through1j)	1k	326800671	334984833
Net Assets			
1l Net assets (subtract line 1k from line 1f)	1l	1002875750	1026857322

Part II Income and Expense Statement

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

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: **(A)** Employers	2a(1)(A)		
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		0
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	-1883662	
(B) U.S. Government securities	2b(1)(B)	4140392	
(C) Corporate debt instruments	2b(1)(C)	28671755	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	2804553	
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		33733038
(2) Dividends: **(A)** Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	3434886	
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		3434886
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	4641625302	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	4620162028	
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		21463274
(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	39567299	
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		39567299

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		695876
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		1048225
c Other income	2c		56927
d Total income. Add all **income** amounts in column (b) and enter total	2d		99999525
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	70952997	
(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)		70952997
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)	147597	
(3) Recordkeeping fees	2i(3)	492233	
(4) IQPA audit fees	2i(4)	91925	
(5) Investment advisory and investment management fees	2i(5)	2340689	
(6) Bank or trust company trustee/custodial fees	2i(6)	359036	
(7) Actuarial fees	2i(7)	414000	
(8) Legal fees	2i(8)	61108	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	1158368	
(12) Total administrative expenses. Add lines **2i(1)** through **(11)**	2i(12)		5064956
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		76017953
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		23981572
l Transfers of assets:			
(1) To this plan	2l(1)		
(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) [X] 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) [X] 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: GRANT THORNTON **(2)** EIN: 36-6055558

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**		X	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)	**4b**		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	**4c**		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	**4d**		X	
e Was this plan covered by a fidelity bond?	**4e**	X		500000
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**		X	
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**		X	
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**		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	**4i**	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	**4j**	X		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	**4k**		X	
l Has the plan failed to provide any benefit when due under the plan?	**4l**		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**4m**			
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	**4n**			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? [ ] Yes [X] 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.) ..... [X] Yes [ ] No [ ] Not determined

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year 577832.

SCHEDULE R (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Retirement Plan Information

This schedule is required to be filed under sections 104 and 4065 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

2025

This Form is Open to Public Inspection.

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

A Name of plan
RELX INC. US RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 004

C Plan sponsor's name as shown on line 2a of Form 5500
RELX INC.

D Employer Identification Number (EIN)
52-1471842

Part I Distributions

All references to distributions relate only to payments of benefits during the plan year.

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions **1** 0

2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits):

EIN(s): 25-1926855

Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.

3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year **3** 317

Part II Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)

4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ..... ☐ **Yes** ☒ **No** ☐ **N/A**

If the plan is a defined benefit plan, go to line 8.

5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. **Date:** Month _____ Day _____ Year _____

If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.

6 **a** Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived) **6a**

b Enter the amount contributed by the employer to the plan for this plan year **6b**

c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount) **6c**

If you completed line 6c, skip lines 8 and 9.

7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ..... ☐ **Yes** ☐ **No** ☐ **N/A**

8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ..... ☐ **Yes** ☐ **No** ☒ **N/A**

Part III Amendments

9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box. ..... ☐ **Increase** ☐ **Decrease** ☐ **Both** ☒ **No**

Part IV ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.

10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? ..... ☐ **Yes** ☐ **No**

11 **a** Does the ESOP hold any preferred stock? ..... ☐ **Yes** ☐ **No**

b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ..... ☐ **Yes** ☐ **No**

12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ..... ☐ **Yes** ☐ **No**

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that (1) contributed more than 5% of total contributions to the plan during the plan year or (2) was one of the top-ten highest contributors (measured in dollars). See instructions. *Complete as many entries as needed to report all applicable employers.*

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

14 Enter the number of deferred vested and retired participants (inactive participants), as of the beginning of the plan year, whose contributing employer is no longer making contributions to the plan for:

a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: ☐ last contributing employer ☐ alternative ☐ reasonable approximation (see instructions for required attachment)	**14a**	
b The plan year immediately preceding the current plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)	**14b**	
c The second preceding plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)	**14c**	

15 Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:

a The corresponding number for the plan year immediately preceding the current plan year	**15a**	
b The corresponding number for the second preceding plan year	**15b**	

16 Information with respect to any employers who withdrew from the plan during the preceding plan year:

a Enter the number of employers who withdrew during the preceding plan year	**16a**	
b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers	**16b**	

17 If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment ☐

Part VI Additional Information for Single-Employer and Multiemployer Defined Benefit Pension Plans

18 If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment ☐

19 If the total number of participants is 1,000 or more, complete lines (a) and (b):

a Enter the percentage of plan assets held as:

Public Equity: 5.5 % Private Equity: 0.2 % Investment-Grade Debt and Interest Rate Hedging Assets: 94.0 %

High-Yield Debt: _____ % Real Assets: _____ % Cash or Cash Equivalents: 0.3 % Other: _____ %

b Provide the average duration of the Investment-Grade Debt and Interest Rate Hedging Assets:

☐ 0-5 years ☒ 5-10 years ☐ 10-15 years ☐ 15 years or more

20 **PBGC missed contribution reporting requirements.** If this is a multiemployer plan or a single-employer plan that is not covered by PBGC, skip line 20.

a Is the amount of unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40 greater than zero? ☐ Yes ☒ No

b If line 20a is "Yes," has PBGC been notified as required by ERISA sections 4043(c)(5) and/or 303(k)(4)? Check the applicable box:

☐ Yes.

☐ No. Reporting was waived under 29 CFR 4043.25(c)(2) because contributions equal to or exceeding the unpaid minimum required contribution were made by the 30th day after the due date.

☐ No. The 30-day period referenced in 29 CFR 4043.25(c)(2) has not yet ended, and the sponsor intends to make a contribution equal to or exceeding the unpaid minimum required contribution by the 30th day after the due date.

☐ No. Other. Provide explanation._____

Part VII IRS Compliance Questions

21a Does the plan satisfy the coverage and nondiscrimination tests of Code sections 410(b) and 401(a)(4) by combining this plan with any other plans under the permissive aggregation rules? ☐ Yes ☒ No

21b If this is a Code section 401(k) plan, check all boxes that apply to indicate how the plan is intended to satisfy the nondiscrimination requirements for employee deferrals and employer matching contributions (as applicable) under Code sections 401(k)(3) and 401(m)(2).

☐ Design-based safe harbor method

☐ "Prior year" ADP test

☐ "Current year" ADP test

☒ N/A

22 If the plan sponsor is an adopter of a pre-approved plan that received a favorable IRS Opinion Letter, enter the date of the Opinion Letter ___/___/_____ (MM/DD/YYYY) and the Opinion Letter serial number_____.

Financial Statements and Report of Independent Certified Public Accountants

RELX Inc. US Retirement Plan

December 31, 2025 and 2024

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REPORT OF INDEPENDENT CERTIFIED PUBLIC ACCOUNTANTS

To the Plan Sponsor and Participants of
RELX Inc. US Retirement Plan

Scope and nature of the ERISA Section 103(a)(3)(C) audit
We have performed audits of the financial statements of RELX Inc. US Retirement Plan (the "Plan"), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), as permitted by ERISA Section 103(a)(3)(C) (ERISA Section 103(a)(3)(C) audit). The financial statements comprise the statements of net assets available for benefits as of December 31, 2025 and 2024, and the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

Management, having determined it is permissible in the circumstances, has elected to have the audits of the Plan's financial statements performed in accordance with ERISA Section 103(a)(3)(C) pursuant to 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. As permitted by ERISA Section 103(a)(3)(C), our audits need not extend to any statements or information related to assets held for investment of the plan (investment information) by a bank or similar institution or insurance carrier that is regulated, supervised, and subject to periodic examination by a state or federal agency, provided that the statements or information regarding assets so held are prepared and certified to by the bank or similar institution or insurance carrier in accordance with 29 CFR 2520.103-5 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA (qualified institution).

Management has obtained certifications from a qualified institution as of December 31, 2025 and 2024, and for the years then ended, stating that the certified investment information, as described in Note 5 to the financial statements, is complete and accurate.

Opinion
In our opinion, based on our audits and on the procedures performed as described in the Auditor's Responsibilities for the Audit of the Financial Statements section

- The amounts and disclosures in the accompanying financial statements, other than those agreed to or derived from the certified investment information, are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America.
- The information in the accompanying financial statements related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

Grant Thornton LLP is a U.S. member firm of Grant Thornton International Ltd (GTIL). GTIL and each of its member firms are separate legal entities and are not a worldwide partnership.

Basis for opinion
We conducted our audits in accordance with auditing standards generally accepted in the United States of America (US GAAS). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the Plan and to meet our other ethical responsibilities in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our ERISA Section 103(a)(3)(C) audit opinion.

Responsibilities of management for the financial statements
Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error. Management's election of the ERISA Section 103(a)(3)(C) audit does not affect management's responsibility for the financial statements.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for one year after the date the financial statements are available to be issued.

Management is also responsible for maintaining a current plan instrument, including all plan amendments, administering the plan, and determining that the plan's transactions that are presented and disclosed in the financial statements are in conformity with the plan's provisions, including maintaining sufficient records with respect to each of the participants, to determine the benefits due or which may become due to such participants.

Auditor’s responsibilities for the audit of the financial statements
Except as described in the Scope and Nature of the ERISA Section 103(a)(3)(C) Audit section of our report, our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with US GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with US GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Plan's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for a reasonable period of time.

Our audits did not extend to the certified investment information, except for obtaining and reading the certification, comparing the certified investment information with the related information presented and disclosed in the financial statements, and reading the disclosures relating to the certified investment information to assess whether they are in accordance with the presentation and disclosure requirements of accounting principles generally accepted in the United States of America.

Accordingly, the objective of an ERISA Section 103(a)(3)(C) audit is not to express an opinion about whether the financial statements as a whole are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Other matter – supplemental schedules required by ERISA
The supplemental Schedule of Assets (Held at End of Year) as of December 31, 2025, Schedule of Assets (Acquired and Disposed of Within Year) for the year ended December 31, 2025, and Schedule of Reportable Transactions for the year ended December 31, 2025 are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor’s Rules and Regulations for Reporting and Disclosure under ERISA. Such supplementary information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedules, other than that agreed to or derived from the certified investment information, has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures. These additional procedures included comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in

accordance with US GAAS. For information included in the supplemental schedules that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

In forming our opinion on the supplemental schedules, we evaluated whether the supplemental schedules, other than the information agreed to or derived from the certified investment information, including their form and content, are presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

In our opinion

- The form and content of the supplemental schedules, other than the information in the supplemental schedules that agreed to or is derived from the certified investment information, are presented, in all material respects, in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.
- The information in the supplemental schedules related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

Grant Thornton LLP

Boston, Massachusetts
June 26, 2026

RELX Inc. US Retirement Plan

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

December 31,

	2025	2024
ASSETS		
Cash - noninterest bearing	$ 2,932,706	$ 3,798,745
Investments - at fair value	1,051,727,169	1,165,050,981
Total investments	1,051,727,169	1,165,050,981
Receivables		
Receivables for securities sold	119,493,303	150,881,719
Accrued interest income	8,048,693	9,944,976
Total receivables	127,541,996	160,826,695
Other asset		
Annuity premium paid	179,640,284	-
Total assets	1,361,842,155	1,329,676,421
LIABILITIES		
Payables for securities purchased	291,208,930	282,733,983
Derivative liabilities	43,775,903	44,066,688
Total liabilities	334,984,833	326,800,671
NET ASSETS AVAILABLE FOR BENEFITS	$1,026,857,322	$1,002,875,750

The accompanying notes are an integral part of these financial statements.

RELX Inc. US Retirement Plan

STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

Years ended December 31,

	2025	2024
Additions		
Investment income		
Net appreciation (depreciation) in fair value of investments	$ 62,078,798	$ (28,193,965)
Dividends and interest	37,863,800	38,663,290
Other income	56,927	78,935
Investment income	99,999,525	10,548,260
Total additions	99,999,525	10,548,260
Deductions		
Benefits paid directly to participants	70,952,997	67,455,843
Administrative expenses	5,064,956	4,908,020
Total deductions	76,017,953	72,363,863
NET INCREASE (DECREASE)	23,981,572	(61,815,603)
Net assets available for benefits, beginning of year	1,002,875,750	1,064,691,353
Net assets available for benefits, end of year	$1,026,857,322	$1,002,875,750

The accompanying notes are an integral part of these financial statements.

NOTE 1 - DESCRIPTION OF THE PLAN

The following description of the RELX Inc. US Retirement Plan (the "Plan") is provided for general information purposes only. Participants should refer to the Plan document for a more complete description of the Plan's provisions.

General

The Plan is a noncontributory defined benefit pension plan covering eligible employees of the participating companies of RELX Inc. (the "Company" or "Plan Sponsor"). Effective January 1, 2024, the Plan was amended and restated. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 ("ERISA"), as amended. The Plan is administered by the RELX Inc. Employee Benefits Committee (the "Committee"), which is composed of officials of the Company. The RELX Inc. Investment Committee determines the appropriateness of the Plan's investment offerings and monitors investment performance.

The Company contributes such amounts as are necessary on an actuarial basis to provide the Plan with assets sufficient to meet the benefits to be paid to the Plan's participants. The determination of amounts required to meet the minimum funding requirements of ERISA by the consulting actuary is based primarily upon anticipated earnings of the Plan assets, anticipated mortality and turnover experiences.

Plan Provisions

The Plan was established in 1979 and the benefit formula was based on final average pay. Effective January 1, 1998, the Plan was amended to change the basis of a participant's accrued benefit formula from final average pay to a cash balance formula. An opening balance credit was determined for every employee by the Plan's actuary as the lump-sum value of a participant's accrued benefit determined as of December 31, 1997.

Beginning January 1, 1998, a participant's cash balance hypothetical account was increased with quarterly credits, including interest credits and pay credits. Through December 31, 2013, the amount of the pay credit was based on a participant's age and cash balance service divided by 10 at the end of the prior year and multiplied by their eligible earnings for the quarter. Effective January 1, 2014, the Plan was amended to reflect an adjustment to the pension plan formula that resulted in an annual reduction to pay credits by 1% until participants reached a minimum of 4%. Additionally, participants were offered an annual opportunity to discontinue active participation in the Plan and instead receive enhanced matching contributions under the RELX US Salary Investment Plan.

The rate of interest used to determine the interest credit for Plan years beginning January 1, 1998 was the 12-month average of the five-year and 10-year constant maturity US Treasury note rates determined for the 12 months ending in August of the preceding Plan year subject to a minimum of 4.5% (5% for balances accrued prior to January 1, 2008) and a maximum of 15%. Effective January 1, 2010, the interest crediting rate was determined each January 1 based on the rate of 10-year constant maturity U.S. Treasury Notes for the month of August of the prior year, subject to a minimum of 4% for account balances related to opening account balances and pay credits accruing before 2014. Effective January 1, 2014, the Plan was amended to lower the minimum interest crediting rate to 2.5% for pension accruals earned after January 1, 2014.

For pension payments that commenced on or after June 30, 2007, the Plan was amended to eliminate the whipsaw calculation as allowed by the Pension Protection Act of 2006. Under such calculation, in certain instances, a participant's single lump-sum distribution may have exceeded their hypothetical cash balance.

A participant whose employment with the Company and all affiliated companies is terminated before the completion of three years of vesting service (five years of service prior to January 1, 2008) shall not be entitled to any benefits from the Plan.

Normal Retirement Date is the first of the month coinciding with or next following the later of attainment of age 65 and three years of vesting service (five years of service prior to January 1, 2008). Early Retirement Date is the first of the month coinciding with or next following the later of attainment of age 55 and 10 years of vesting service with at least five years of participation in the Plan. Upon retirement, participants can request an annuity for their vested benefit. Participants also have the option of receiving a lump-sum payment.

The Plan was closed to new participants in August 2009 and ceased pension accruals effective December 31, 2018.

The plan allows for in-service distributions for active participants who have attained age 59½ and older and changed the required minimum distribution age from 72 to 73.

The Plan was restated January 1, 2024 to incorporate prior year amendments and increase the cash-out limit from $5,000 to $7,000 beginning January 2024.

During the year ended December 31, 2025, the Plan entered into an agreement with a highly-rated insurance company to purchase a group annuity contract covering certain retired participants of the Plan. The annuity contract is intended to provide for the future payment of pension benefits to those participants whose total annuity payable monthly did not exceed $1,500, and represents a risk transfer transaction. In connection with this transaction, the Plan paid an annuity premium of $180 million to Mass Mutual on November 14, 2025. Although the premium payment was made during the Plan year, the annuity contract is not effective until January 1, 2026. Accordingly, as of December 31, 2025, the Plan has not been legally released from its obligation to provide benefits to the covered participants. As of December 31, 2025, the annuity premium paid is included in other assets in the statements of net assets available for benefits. The accumulated plan benefits and related actuarial information as of December 31, 2025 continue to include the benefits of the participants covered by the annuity contract. Upon the effective date of the annuity contract in 2026, the Plan expects that responsibility for the payment of benefits to the covered participants will be irrevocably transferred to the insurance company, and the related accumulated plan benefits will be removed from Plan disclosures in the year of settlement. The Plan will recognize the annuity buyout as a settlement transaction in the year the annuity contract becomes effective.

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting

The accompanying financial statements have been prepared in accordance with accounting principles generally accepted in the United States of America (“U.S. GAAP”).

Use of Estimates

The preparation of financial statements in conformity with U.S. GAAP requires management to make estimates and assumptions that affect the reported amounts of assets, liabilities, and changes therein; disclosure of contingent assets and liabilities; and the actuarial present value of accumulated Plan benefits and changes therein at the date of the financial statements. Actual results could differ from those estimates.

Risks and Uncertainties

The Plan’s investments as of December 31, 2025 and 2024, include investments in preferred stocks, mutual funds, commingled institutional pools, US and Non-US government securities, corporate bonds, interest

bearing cash, partnerships, municipal bonds, and certain derivatives. These investments are exposed to various risks, such as interest rate, market, and credit risks. Due to the level of risk associated with certain investments, it is reasonably possible that changes in the value of investment securities will occur in the near term and that such changes could materially affect the amounts reported in the financial statements.

Plan contributions are made, and the actuarial present value of accumulated Plan benefits are reported based on certain assumptions pertaining to interest rates, inflation rates, and employee demographics, all of which are subject to change. Due to uncertainties inherent in the estimations and assumptions process, it is at least reasonably possible that changes in these estimates and assumptions in the near-term would be material to the financial statements.

Valuation of Investments and Income Recognition

Investments are stated at fair value, which is the price that would be received to sell an asset or transfer a liability in an orderly transaction between market participants at the measurement date. See Note 4 for discussions of fair value.

Purchases and sales of securities are accounted for on a trade-date basis. Dividend income is recorded on the ex-dividend date. Interest income is recorded on an accrual basis. Net appreciation (depreciation) includes the Plan's gains and losses on investments bought and sold as well as held during the year.

Management fees and operating expenses related to investments in the mutual funds and commingled institutional pools are charged directly to the mutual funds and commingled institutional pools, and deducted from income earned on a daily basis and are reflected as a reduction of investment return for such investments in the accompanying financial statements. Other investment advisory fees that are paid for by the Plan are accrued as incurred and charged to administrative expenses.

Payment of Benefits

Benefit payments to participants are recorded upon distribution.

Expenses

Certain expenses of maintaining the Plan are paid by the Plan (as allowed under the Plan document) unless otherwise paid by the Company. Expenses that are paid by the Company are excluded from these financial statements.

Funding Policy

Company contributions to the Plan are based upon the amount required to be funded under ERISA as determined by the Plan's independent actuary. The method of determining benefits earned under the Plan is the Projected Unit Credit Funding Method. The annual contribution required from the Company is the sum of the current year's normal cost, amortization of unfunded past service costs, amortization of experience gains or losses, and amortization of assumption changes, offset by any existing credit balance and potentially restricted by the ERISA funding limit. Experience gains or losses and past service costs are amortized over 5 and 30 years, respectively. The assumption changes are amortized over 10 years. The Company has met the minimum funding requirements of ERISA for the years ended December 31, 2025 and 2024.

Derivatives

The Plan uses derivatives to hedge its liabilities, gain exposure to specific markets and quickly rebalance equity/fixed income exposures. Derivative markets are efficient, have low transaction costs and do not require cash to be moved between investment managers. Derivatives used include futures, swaps, and options.

Derivatives Type and Portfolio Use:

Government Futures

Financial contracts obligating the buyer to purchase a government bond (or the seller to sell the asset) at a predetermined future date and price. Used to adjust interest rate exposures and replicate government bond positions. May offer opportunity to outperform due to active management of the liquid portfolio backing the exposure.

Money Market Futures

Agreements between two parties to trade highly liquid, short-term securities at an agreed upon price on a future date. A financial agreement in which one party makes payments based on the total positive return (including income and capital appreciation) of a reference asset such as an index or basket of assets, while the counterparty pays a fixed or floating rate plus any negative total returns on the reference asset.

Total Return Swaps

As risk-neutral substitutes for owning physical securities or the physical securities that comprise a given index, which includes equity indices, commodity indices, and real estate indices, and to obtain exposure in markets where no physical securities are available.

Interest Rate Swaps

Derivative contracts enabling two parties to exchange, or swap, one stream of interest payments for another, based on a notional amount, over a period of time. “Plain vanilla” interest rate swaps, among the most common, exchange a fixed-rate payment stream for a floating-rate payment stream based on a reference rate. Used to adjust interest rate and yield curve exposures and substitute for physical securities. Long swap positions (receive fixed) increase exposure to long-term interest rates; short positions (pay fixed) decrease exposure.

Interest Rate Swaptions

Options on interest rate swaps, typically used to execute conditional yield curve trades - i.e., used in a rising rate environment to hedge interest rate risk. Swaptions can be sold when interest rates are expected to be range-bound or the implied volatility being priced into options is viewed as excessive relative to expectations.

Credit Default Swaps

Derivative contracts enabling two counterparties to exchange, or swap, the credit risk of an issuer or basket of issuers for a stream of payments. Used to manage credit exposure without buying or selling securities outright. Written Credit Default Swaps ("CDS") increase credit exposure (“selling protection”), purchased CDS decrease exposure (“buying protection”).

Credit Default Put Swaptions

Options on credit default swaps that enable the purchaser to take conditional exposure to CDS. The option seller collects a premium and can generate income when prices are range bound or move against the option purchaser. A put swaption gives the holder the right to sell protection.

Options

The right, but not the obligation, to buy or sell an asset. A call option gives the purchaser the right to buy the security at an agreed upon price by a certain date. A put option gives the purchaser the right to sell the security at an agreed upon price by a certain date. Purchased options are used to manage interest rate and volatility exposures. Written options generate income in expected interest rate scenarios.

As of December 31, 2025, the net exposure of the notional market value and notional cost of swaps, swaptions, equity futures and options were approximately $1,604,000, $(8,000), $306,000 and $(643,000), respectively.

As of December 31, 2024, the net exposure of the notional market value and notional cost of swaps, swaptions, equity futures and options were approximately $363,000, $(83,000), $(1,898,000) and $342,000, respectively.

NOTE 3 - ACCUMULATED PLAN BENEFITS

Accumulated Plan benefits are those future periodic payments, including lump-sum distributions, which are attributable under the Plan's provisions to services rendered by employees as of the valuation date. Accumulated Plan benefits include benefits expected to be paid to (1) retired or terminated employees or their beneficiaries, (2) beneficiaries of employees who have died, and (3) present employees or their beneficiaries. The actuarial present value of accumulated Plan benefits is determined by an independent actuary and is that amount that results from applying actuarial assumptions to adjust the accumulated Plan benefits to reflect the time value of money (through discounts for interest) and the probability of payment (by means of decrements, such as for death, disability, withdrawal, or retirement) between the valuation date and the expected date of payment.

The actuarial present value of accumulated Plan benefits as of December 31, 2024, is as follows:

Vested benefits		
Participants and or beneficiaries currently receiving benefits	$	413,443,892
Other participants		510,843,643
Total vested benefits		924,287,535
Nonvested benefits		-
Total actuarial present value of accumulated Plan benefits	$	924,287,535

The changes in the actuarial present value of the Plan's accumulated Plan benefits for the year ended December 31, 2024, are as follows:

Actuarial present value of accumulated Plan benefits - December 31, 2023	$	959,027,499
Increase (decrease) during the year attributable to		
Actuarial (gains) and losses		8,003,125
Benefits paid		(67,455,843)
Decrease in the discount period		49,990,123
Assumption changes		(25,277,369)
Net (decrease)		(34,739,964)
Actuarial present value of accumulated Plan benefits - December 31, 2024	$	924,287,535

The impact of assumption changes on the actuarial present value of accumulated Plan benefits of ($25,277,369) was principally due to the change in the discount rate assumption from 5.40% as of January 1, 2024 to 5.90% as of January 1, 2025.

The annuity purchase discussed in Note 1 will be recognized as part of the December 31, 2025, valuation and is estimated to result in a decrease of $180.4 million in the present value of accumulated Plan benefits.

The significant actuarial assumptions used in the January 1, 2025 valuation were as follows:

Mortality basis	Pri-2012 (using separate rates for annuitants and non-annuitants) with Generational Projection using 2021 RPEC Order 2 Graduation Alternative Projection Scale
Discount rate	5.90%
Expected rate of return on assets	5.40%
Cash balance annual interest crediting rate	
For accruals pre January 1, 2014	4.50%
For accruals post January 1, 2014	4.50%
Retirement rates	
Age 55	10.00%
Ages 56-61	5.00%
Age 62	15.00%
Ages 63-64	10.00%
Age 65	25.00%
Ages 66-69	20.00%
Age 70	100.00%

The foregoing actuarial assumptions are based on the presumption that the Plan will continue indefinitely. If the Plan were to terminate, different actuarial assumptions and other factors would be applicable in determining the actuarial present value of accumulated Plan benefits. Due to uncertainties inherent in the estimations and assumptions process, it is at least reasonably possible that certain changes in these estimates and assumptions could be material to the financial statements.

The Actuary estimated the accumulated benefits as of January 1, 2025 and 2024. There have been no significant changes to the Plan that would have changed the valuation had they been performed as of December 31, 2024 and 2023, respectively.

NOTE 4 - FAIR VALUE MEASUREMENTS

Accounting Standards Codification 820, *Fair Value Measurements and Disclosures*, provides a framework for measuring fair value. Fair value of a financial instrument is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value, as follows: Level 1, which refers to securities valued using unadjusted quoted prices from active markets for identical assets; Level 2, which refers to securities not traded on an active market, but for which observable market inputs are readily available; and Level 3, which refers to securities valued based on significant unobservable inputs. Assets and liabilities are classified in their entirety based on the lowest level of input that is significant to the fair value measurement.

Asset Valuation Techniques

Valuation technologies maximize the use of relevant observable inputs and minimize the use of unobservable inputs. The following is a description of the valuation methodologies used for assets held and measured at fair value.

Preferred Stock

Valued at the closing price reported on the principal market on which the securities are traded. The Plan also invests in certain preferred stocks offered as private placements, which are not publicly traded.

Corporate Bonds and Municipal Bonds

Valued using pricing models that evaluate bids from observable inputs maximizing the use of observable inputs for similar securities.

US Government Securities

Valued using pricing models maximizing the use of observable inputs for similar securities.

Commingled Institutional Pools and Short-Term Investments

Investments in commingled institutional pools and short-term investments are valued at the daily closing price as reported by the fund. The fair value of a commingled institutional pool is based on the net asset value ("NAV") of the fund, representing the fair value of the underlying investments, which are generally securities traded on an active market. The Plan has the ability to redeem its investment in the fund at the NAV per share (or its equivalent) at the measurement date or within the near term, and there are no other potential liquidity restrictions.

Mutual Funds

Valued at the daily closing price as reported by the fund. Mutual funds held by the Plan include private PIMCO mutual funds that are registered with the Securities and Exchange Commission and whose NAV is widely disseminated. Market value is generally determined on the basis of official closing prices or the last reported sales prices, or if no sales are reported, based on quotes obtained from established market makers or prices supplied by the portfolio's approved pricing services, quotation reporting systems and other third-party sources. Investments for which market quotes or market based valuations are not readily available are valued at fair value as determined in good faith by the Board of Trustees of PIMCO Funds or persons acting at its discretion.

In the event that market quotes or market based valuations are not readily available, and the security or asset cannot be valued pursuant to a Board approved valuation method, the value of the security or asset will be determined in good faith by the Valuation Oversight Committee of the Board of Trustees, generally based on recommendations provided by PIMCO.

Non-US Government Securities

Valued using pricing models that evaluate bids from observable inputs.

Derivatives

The Plan invests in certain derivatives that are valued at the settlement price determined by the relevant exchange. Please refer to Note 2 for derivatives type disclosure.

Cash, Interest Bearing

Held primarily in short-term money market commingled funds, which are valued at cost, plus accrued interest.

Partnerships

Valued at fair value by using the NAVs provided by the general partners as a practical expedient to estimate fair value and are updated, if necessary, using analytical procedures, appraisals, public market data, and/or inquiry of the general partners. The NAVs are determined by the limited partnerships' general partner based upon the fair values of the underlying investments in the funds. These private partnerships invest primarily in privately held companies, other private equity funds, and real estate and allocate gains, losses, and expenses to the partners based on ownership percentage as described in the partnership agreements.

The following tables set forth by level within the fair value hierarchy a summary of the Plan's investments measured at fair value on a recurring basis at December 31, 2025 and 2024:

	Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)	2025 Total
Corporate bonds	$ -	$ 488,691,613	$ -	$ 488,691,613
U.S. government securities	-	388,917,342	-	388,917,342
Commingled institutional pools	11,843,214	-	-	11,843,214
Mutual funds	61,107,637	-	-	61,107,637
Non-U.S. government securities	-	40,225,109	-	40,225,109
Municipal bonds	-	12,871,609	-	12,871,609
Derivative assets	2,501,000	44,167,428	-	46,668,428
Total investments at fair value	$ 75,451,851	$ 974,873,101	$ -	$ 1,050,324,952
Derivative liabilities at fair value	-	(43,775,903)	-	(43,775,903)
Investments measured at NAV				
Private partnerships				1,402,217
Total investments measured at NAV				$ 1,402,217

	Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)	2024 Total
Corporate bonds	$ -	$ 607,519,019	$ -	$ 607,519,019
U.S. government securities	-	401,267,352	-	401,267,352
Commingled institutional pools	14,632,142	-	-	14,632,142
Mutual funds	51,945,772	-	-	51,945,772
Non-U.S. government securities	-	29,633,392	-	29,633,392
Municipal bonds	-	10,902,149	-	10,902,149
Derivative assets	4,737,000	41,959,515	-	46,696,515
Total investments at fair value	$ 71,314,914	$ 1,091,281,427	$ -	$ 1,162,596,341
Derivative liabilities at fair value	-	(44,066,688)	-	(44,066,688)
Investments measured at NAV				
Private partnerships				2,454,640
Total investments measured at NAV				$ 2,454,640

A summary of the Plan's investments as of December 31, 2025 and 2024, with fair value estimated using NAV per share, is as follows:

	Fair Value Estimated using NAV per Share at December 31, 2025			
	Fair Value	Unfunded Commitment	Redemption Frequency	Redemption Notice Period
Investment				
Private partnerships:				
Pantheon USA Fund VII	$ 844,770	$ 1,224,000	*	*
Pantheon Europe Fund V	508,925	591,494	*	*
Pantheon Asia Fund V	48,522	222,500	*	*
Total private partnerships	1,402,217	2,037,994		
Total	$ 1,402,217	$ 2,037,994		

	Fair Value Estimated using NAV per Share at December 31, 2024			
	Fair Value	Unfunded Commitment	Redemption Frequency	Redemption Notice Period
Investment				
Private partnerships:				
Boston Ventures LP VII	$ 77,660	$ 825,895	*	*
Pantheon USA Fund VII	1,499,339	1,224,000	*	*
Pantheon Europe Fund V	726,111	521,590	*	*
Pantheon Asia Fund V	151,530	222,500	*	*
Total private partnerships	2,454,640	2,793,985		
Total	$ 2,454,640	$ 2,793,985		

* Liquidity data not available. The fund does not have any mandated redemption restrictions on its shares. Investors should be aware that the secondary market for the Company's shares may have limited liquidity. The ability to readily sell shares in the secondary market depends on factors such as market demand, investor interest, and the availability of other buyers. Therefore, investors should consider the potential for a significant time lag before they can convert their holdings into cash, and the possibility that the price they receive may be lower than expected.

Boston Ventures LP VII is a private equity fund formed to invest in the information and business services, media, and communications sectors over a five-year investment period, with a life of 10 years. This fund was liquidated on November 24, 2025.

Pantheon USA Fund VII is a private equity fund-of-funds vehicle, which invests in high-quality private equity funds operating across the United States and diversified by stage, sector, manager, and vintage year.

Pantheon Europe Fund V is a private equity fund-of-funds vehicle, which invests in high-quality private equity funds operating across Europe and diversified by stage, sector, manager, and vintage year.

Pantheon Asia Fund V is a private equity fund-of-funds vehicle, which invests in high-quality private equity funds operating across Asia and diversified by stage, sector, manager, and vintage year.

NOTE 5 - INFORMATION CERTIFIED BY THE TRUSTEE

The Plan administrator has elected the method of annual reporting compliance permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Accordingly, Northern Trust, the Plan's trustee, has certified that the following information in the accompanying financial statements and supplemental schedules is complete and accurate:

- Cash - noninterest bearing, investments - at fair value, receivables and liabilities as shown in the statements of net assets available for benefits as of December 31, 2025 and 2024.
- Net investment income (loss) as shown in the statements of changes in net assets available for benefits for the years ended December 31, 2025 and 2024.
- Form 5500, schedule H, part IV, line 4i - schedule of assets (held at end of year) at December 31, 2025.
- Form 5500, schedule H, part IV, line 4i - schedule of assets (acquired and disposed of within year) for the year ended December 31, 2025.
- Form 5500, schedule H, part IV, line 4j - schedule of reportable transactions for the year ended December 31, 2025.

The Plan's independent certified public accountants did not perform auditing procedures with respect to this information except for comparing such information to the related information included in the financial statements and supplemental schedules.

NOTE 6 - EXEMPT PARTY-IN-INTEREST TRANSACTIONS

The Plan holds shares of commingled institutional pools in its investment portfolio at December 31, 2025 and 2024, which are managed by Northern Trust.

Northern Trust is the current trustee for the Plan and, therefore, these transactions qualify as exempt party-in-interest transactions. Fees paid for management services were included as a reduction of the return earned on the funds.

NOTE 7 - FEDERAL INCOME TAX STATUS

The Internal Revenue Service ("IRS") has determined and informed the Company by a letter dated March 6, 2014, that the Plan and related trust were designed in accordance with the applicable regulations of the Internal Revenue Code (the "Code"). Subsequent to this determination by the IRS, the Plan was amended. The Company and the Plan administrator believe that the Plan, as amended, is currently designed and operated in compliance with the applicable requirements of the Code, and the Plan and related trust continue to be tax-exempt. Therefore, no provision for income taxes has been included in the Plan's financial statements.

U.S. GAAP requires Plan management to evaluate tax positions taken by the Plan and recognize a tax liability if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the IRS. The Plan administrator has analyzed the tax positions taken by the Plan, and has concluded that as of December 31, 2025 and 2024, there are no uncertain tax positions taken or expected to be taken. The Plan has recognized no interest or penalties related to uncertain tax positions. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

NOTE 8 - PLAN TERMINATION

Although it has not expressed any intention to do so, the Company has the right under the Plan, in certain circumstances, to discontinue its contributions at any time and to terminate the Plan subject to the provisions set forth in ERISA. In the event that the Plan is terminated, the net assets of the Plan will be allocated for payment of Plan benefits to the participants in an order of priority determined in accordance with ERISA, applicable regulations thereunder, and the Plan document.

Certain benefits under the Plan are insured by the Pension Benefit Guaranty Corporation ("PBGC") if the Plan terminates. Generally, the PBGC guarantees most vested normal-age retirement benefits, early retirement benefits, and certain disability and survivor's pensions. However, the PBGC does not guarantee all types of benefits under the Plan, and the amount of benefit protection is subject to certain limitations. Vested benefits under the Plan are guaranteed at the level in effect on the date of the Plan's termination, subject to a statutory ceiling on the amount of an individual's monthly benefit.

Whether all participants receive their benefits should the Plan be terminated at some future time will depend on the sufficiency, at that time, of the Plan's net assets to provide those benefits, the priority of those benefits to be paid, and the level and type of benefits guaranteed by the PBGC at that time. Some benefits may be fully or partially provided for by the then-existing assets and the PBGC guaranty, while other benefits may not be provided for at all.

NOTE 9 - SUBSEQUENT EVENTS

Management evaluated subsequent events for the Plan through June 26, 2026 the date the financial statements were available to be issued and have determined that other than the annuity contract purchase, which is disclosed in Note 1 above, there were no identifying events that require adjustments to the financial statements or disclosures.

SUPPLEMENTAL SCHEDULES

Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Non-Interest Bearing Cash - USD			
ARS - Argentine peso	1,619.400	1,619.40	1,619.40
AUD - Australian dollar	213,479.880	213,479.88	213,479.88
CAD - Canadian dollar	99.980	99.98	99.98
CHF - Swiss franc	0.000	0.00	0.00
CNY - Chinese yuan renminbi	20.990	20.99	20.99
DKK - Danish krone	188,785.800	188,785.80	188,785.80
EUR - Euro	-341,841.100	-341,841.10	-341,841.10
GBP - British pound sterling	205,940.660	205,940.66	205,940.66
HKD - Hong Kong dollar	251.770	251.77	251.77
ILS - New Israeli shekel	177.590	177.59	177.59
JPY - Japanese yen	82,727.360	82,727.36	82,727.36
MXN - Mexican peso	43,195.180	43,195.18	43,195.18
NOK - Norwegian krone	144.570	144.57	144.57
NZD - New Zealand dollar	356.430	356.43	356.43
SEK - Swedish krona	40.370	40.37	40.37
SGD - Singapore dollar	729.910	729.91	729.91
USD - United States dollar	-39,728,926.090	-39,728,926.09	-39,728,926.09
ZAR - South African rand	0.000	0.00	0.00
Total - all currencies		**-39,333,197.30**	**-39,333,197.30**
Total Non-Interest Bearing Cash - USD		**-39,333,197.30**	**-39,333,197.30**
Receivables - Other - USD			
Pending foreign exchange purchases: Brazilian real	0.000	3,391,562.17	3,382,561.62
Pending foreign exchange purchases: British pound sterling	0.000	385,973.39	386,027.89
Pending foreign exchange purchases: Hong Kong dollar	0.000	490,958.40	490,567.84
Pending foreign exchange purchases: Japanese yen	0.000	500,415.00	498,845.52
Pending foreign exchange purchases: Mexican peso	0.000	2,038,977.74	2,098,106.81

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

Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Receivables - Other - USD			
Pending foreign exchange purchases: New Zealand dollar	0.000	819,937.39	823,320.53
Pending foreign exchange purchases: Peruvian nuevo sol	0.000	935,772.02	935,832.92
Pending foreign exchange purchases: United States dollar	0.000	26,161,599.18	26,161,599.18
Pending trade sales: United States dollar	0.000	84,716,440.48	84,716,440.48
Total - all currencies		**119,441,635.77**	**119,493,302.79**
Total Receivables - Other - USD		**119,441,635.77**	**119,493,302.79**
U.S. Government Securities			
United States - USD			
FEDERAL HOME LN MTG CORP POOL #SD-8199 2.0% 02-01-2052 SEDOL: BLB75P6	320,913.180	317,603.74	260,657.95
FEDERAL HOME LN MTG CORP POOL #ZS4785 4.0% 08-01-2048 SEDOL: BK4PG02	68,010.930	70,130.95	65,789.90
FEDERAL HOME LN MTG CORP SER 4948 CL E 2.5% 10-25-2048 CUSIP: 3137FQZF3	75,050.240	75,876.94	69,366.06
FHLMC MULTICLASS SER 19-3 CLS A1C 2.75 11-25-2029 CUSIP: 35564CEE3	551,910.040	563,832.16	524,882.78
FNMA POOL #BK2013 4% 04-01-2048 BEO CUSIP: 3140HFGX1	219,670.360	225,951.58	213,506.72
FNMA POOL #BM4963 3% 05-01-2048 BEO SEDOL: BKDLT24	147,278.440	148,567.12	133,303.28
FNMA POOL #FM1107 4% 06-01-2049 BEO CUSIP: 3140X4GR1	14,923.070	15,570.13	14,443.71
FNMA POOL #MA4579 3% 04-01-2052 BEO CUSIP: 31418ECR9	312,398.650	309,421.11	277,683.24
FNMA SINGLE FAMILY MORTGAGE 2.0% 30 YEARS SETTLES FEBRUARY CUSIP: 01F020620	-6,000,000.000	-4,852,500.00	-4,856,704.92
FNMA SINGLE FAMILY MORTGAGE 2.0% 30 YEARS SETTLES JANUARY CUSIP: 01F020612	-4,100,000.000	-3,332,531.25	-3,318,908.51
FNMA SINGLE FAMILY MORTGAGE 4.5% MAT 30 YEARS SETTLES FEBRUARY SEDOL: BFYZPB1	7,300,000.000	7,117,214.84	7,128,989.11
FNMA SINGLE FAMILY MTG 5 30 YEARS SETTLES FEB SEDOL: BN4NPJ9	9,100,000.000	9,080,804.69	9,076,574.33

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

Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
U.S. Government Securities			
United States - USD			
FNMA 30 YEAR PASS-THROUGHS 5.5% 30 YEARS SETTLES FEBRUARY SEDOL: 2337803	49,700,000.000	50,123,164.07	50,379,314.51
FNMA 30 YEAR PASS-THROUGHS 6% 30 YEARS SETTLES FEBRUARY CUSIP: 01F060626	2,360,000.000	2,428,403.13	2,422,546.54
GNMA II JUMBOS 4.5% 30 YEARS SETTLES JANUARY SEDOL: B7XRPC3	2,200,000.000	2,144,914.06	2,145,774.53
GNMA II JUMBOS 4% 30 YEARS SETTLES JANUARY SEDOL: B73S4S5	2,200,000.000	2,063,101.56	2,078,478.67
GNMA II JUMBOS 5 30 YEARS SETTLES FEB SEDOL: BMVLWW1	2,300,000.000	2,287,332.03	2,293,590.41
GNMA II JUMBOS 6 30 YEARS SETTLES JAN CUSIP: 21H060614	2,360,000.000	2,398,350.00	2,405,967.28
GNMA POOL #MA9961 3.5% 10-20-2054 SEDOL: BQSB932	983,715.100	873,316.12	897,324.12
GNMAII POOL #MA8099 SER 2052 3.5% 06-20-2052 SEDOL: BL69353	186,296.720	169,355.36	171,530.65
GNMAII POOL #MB0420 3.5% 06-20-2055 SEDOL: BV3PQ11	989,492.260	878,444.94	902,127.37
TSY INFL IX N/B 0.125% 02-15-2052 SEDOL: BNYF3S0	400,000.000	259,516.38	247,924.54
UNITED STATES OF AMER BDS INDX LNKD 0.875% 02-15-2047 SEDOL: BF0SHC9	200,000.000	207,996.43	194,854.11
UNITED STATES OF AMER TREAS BILLS 0% 03-12-2026 SEDOL: BVZMDB9	2,680,000.000	2,655,357.96	2,661,786.67
UNITED STATES OF AMER TREAS BONDS 04-15-2028 SEDOL: 2235037	11,200,000.000	23,583,599.49	23,661,772.12
UNITED STATES OF AMER TREAS BONDS 0% T-BOND 02-15-2050 SEDOL: BLLCYX2	900,000.000	690,064.73	657,498.95
UNITED STATES OF AMER TREAS BONDS 1.5% 02-15-2053 SEDOL: BMXHQN6	700,000.000	620,827.86	599,047.79
UNITED STATES OF AMER TREAS BONDS 2.0% 08-15-2051 SEDOL: BMWVP21	5,550,000.000	3,212,543.99	3,195,152.32
UNITED STATES OF AMER TREAS BONDS 3.375%DUE 08-15-2042 REG SEDOL: BJLVKG0	18,750,000.000	15,911,868.45	15,902,343.75
UNITED STATES OF AMER TREAS BONDS 4.0% 11-15-2042 SEDOL: BL56GP6	200,000.000	201,655.02	183,976.56

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

Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
U.S. Government Securities			
United States - USD			
UNITED STATES OF AMER TREAS BONDS 4.75% 08-15-2055 SEDOL: BQT2LR2	2,495,000.000	2,470,044.95	2,463,812.50
UNITED STATES OF AMER TREAS BONDS 4.875% 08-15-2045 SEDOL: BVYLB35	2,456,000.000	2,490,307.33	2,489,002.50
UNITED STATES OF AMER TREAS NOTES 4.0% 11-15-2035 SEDOL: BMJ0P87	14,927,000.000	14,794,831.09	14,745,077.19
UNITED STATES OF AMER TREAS NOTES DTD 4.625% 02-15-2035 SEDOL: BRXZ4W0	10,212,000.000	10,469,283.06	10,621,676.74
UNITED STATES OF AMER TREAS NOTES 3.375%12-31-2027 SEDOL: BSSBJ25	2,010,000.000	2,006,099.19	2,006,388.27
UNITED STATES OF AMER TREAS NOTES 3.625%10-31-2030 SEDOL: BV3PBM7	4,432,000.000	4,417,457.50	4,417,457.50
UNITED STATES OF AMER TREAS NOTES 3.875% 08-15-2033 SEDOL: BRT3QG6	2,485,000.000	2,308,370.30	2,468,595.12
UNITED STATES OF AMER TREAS NOTES 4.125%07-31-2028 SEDOL: BNTDWZ9	2,159,000.000	2,128,380.97	2,191,806.67
UNITED STATES OF AMER TREAS NOTES 4.25% 11-15-2034 SEDOL: BTKW387	5,358,000.000	5,263,569.23	5,425,184.28
UNITED STATES TREAS BD STRIPPED PRIN PMT 05-15-2045 SEDOL: BZ1NLZ4	1,750,000.000	744,170.00	679,542.45
UNITED STATES TREAS BD STRIPPED PRIN PMT 08-15-2044 SEDOL: BYQP4Y8	20,100,000.000	8,662,480.72	8,103,471.78
UNITED STATES TREAS BD STRIPPED PRIN PMTZCP 11-15-2043 REG SEDOL: BN801K9	32,975,000.000	10,228,136.51	13,886,031.02
UNITED STATES TREAS BD STRIPPED PRIN PMT00104 ZCPN DUE 11-15-2044 REG SEDOL: BD03YJ6	4,600,000.000	2,113,470.00	1,827,468.08
UNITED STATES TREAS BD STRIPPED PRIN PMT02-15-2044 REG SEDOL: BZ0RQY1	14,200,000.000	5,035,811.54	5,891,282.94
UNITED STATES TREAS BDS 2.125% 02-15-2054 SEDOL: BPG5RY6	2,100,000.000	2,141,537.58	2,005,612.57
UNITED STATES TREAS BDS DTD 3.125% 05-15-2048 SEDOL: BD59D47	300,000.000	242,466.34	228,808.59
UNITED STATES TREAS BDS DTD 00271 1.125%DUE 08-15-2040 SEDOL: BKVKF47	1,336,000.000	841,984.05	842,358.43
UNITED STATES TREAS BDS DTD 08/15/2020 1.375% 08-15-2050 SEDOL: BMDNWD6	700,000.000	356,358.94	345,980.47

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
U.S. Government Securities			
United States - USD			
UNITED STATES TREAS BDS DTD 11/15/2020 1.625% 11-15-2050 SEDOL: BN7JWV5	5,650,000.000	2,996,940.20	2,981,257.81
UNITED STATES TREAS BDS TBOND FIXED 3% 02-15-2049 SEDOL: BJ7G9G2	2,000,000.000	1,481,491.35	1,479,609.38
UNITED STATES TREAS BDS TREASURY BOND 2.375% DUE 11-15-2049 REG SEDOL: BKVKB94	1,410,000.000	913,598.90	909,835.55
UNITED STATES TREAS BDS TSY INFL IX N/B 02-15-2046 SEDOL: BYXFH64	400,000.000	432,082.00	415,092.71
UNITED STATES TREAS BDS WIT 1 7/8 08/15/41 1.75% DUE 08-15-2041 REG SEDOL: BLDBLR0	4,570,000.000	3,114,388.59	3,095,639.44
UNITED STATES TREAS BDS 0.125% 02-15-2051 SEDOL: BMT9GR0	4,700,000.000	3,213,622.09	3,181,946.82
UNITED STATES TREAS BDS 1.875% DUE 02-15-2051 REG SEDOL: BM9WFN8	5,340,000.000	3,009,468.19	2,998,952.33
UNITED STATES TREAS BDS 1.875% DUE 02-15-2041 REG SEDOL: BMT9GQ9	27,400,000.000	19,201,123.59	19,214,250.00
UNITED STATES TREAS BDS 1.875% 11-15-2051 SEDOL: BMCNFZ0	1,225,000.000	683,383.14	680,497.07
UNITED STATES TREAS BDS 15/05/2042 3.25%DUE 05-15-2042 REG SEDOL: BMDPZG6	500,000.000	433,925.57	418,535.16
UNITED STATES TREAS BDS 2.25% 05-15-2041 REG SEDOL: BMCXZ94	4,200,000.000	3,127,859.95	3,100,781.25
UNITED STATES TREAS BDS 2.25% 08-15-2049 SEDOL: BK9DLC8	8,214,200.000	5,185,400.02	5,175,266.85
UNITED STATES TREAS BDS 2.875% 05-15-2049 REG SEDOL: BK1WFY3	3,700,000.000	2,670,368.85	2,665,878.90
UNITED STATES TREAS BDS 3.0% DUE 08-15-2048 SEDOL: BFZLQN7	400,000.000	305,342.68	297,437.50
UNITED STATES TREAS BDS 3.0% DUE 02-15-2048 SEDOL: BG0D0F5	1,400,000.000	1,048,870.76	1,046,171.87
UNITED STATES TREAS BDS 4.625% 11-15-2045 SEDOL: BS84F26	6,700,000.000	6,633,993.88	6,571,234.38
UNITED STATES TREAS BDS 4.625% 05-15-2044 SEDOL: BPZRNR8	500,000.000	499,542.21	492,675.78
UNITED STATES TREAS BONDS 1.0% 02-15-2049 SEDOL: BDVLC40	1,000,000.000	1,050,966.15	932,629.14

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
U.S. Government Securities			
United States - USD			
UNITED STATES TREAS NTS DTD 04-28-2023 1.25% DUE 04-15-2028 SEDOL: BMHVN00	9,100,000.000	9,080,792.42	9,841,714.84
UNITED STATES TREAS NTS DTD 09/30/2025 3.625% 09-30-2030 SEDOL: BRJK3M2	4,899,200.000	4,883,698.63	4,884,655.50
UNITED STATES TREAS NTS 1.5% DUE 10-31-2028 REG SEDOL: BN7DP74	8,000.000	7,985.00	7,539.38
UNITED STATES TREAS NTS 3.5% 12-15-2028 SEDOL: BWH3WF4	3,110,000.000	3,105,041.22	3,107,570.31
UNITED STATES TREAS NTS 3.625% 12-31-2030 SEDOL: BSSBJ14	550,000.000	547,243.18	547,937.50
UNITED STATES TREAS NTS 3.875% 12-31-2032 SEDOL: BSSBHZ4	440,000.000	439,570.31	438,762.50
UNITED STATES TREAS NTS 4.25% 08-15-2035 SEDOL: BQT2LK5	1,605,000.000	1,599,482.81	1,620,046.88
UNITED STATES TREAS SEC STRIPPED INT PMT00751 05-15-2035 (UNDDATE) REG SEDOL: B2RG5H6	24,434,000.000	16,423,557.44	16,368,414.79
UNITED STATES TREAS SEC STRIPPED INT PMT00841 08-15-2035 (UNDDATE) REG SEDOL: B4Q1GC8	18,518,000.000	12,365,950.04	12,248,597.77
UNITED STATES TREAS 2.375% DUE 02-15-2042 REG SEDOL: BNYF3R9	1,230,000.000	908,864.23	908,902.73
US TREAS BD STRIPPED PRIN PMT 05-15-2043REG SEDOL: BBRWPW2	85,425,000.000	52,398,415.96	37,052,887.02
US TREAS BD STRIPPED PRIN PMT STRIPPED PRIN PMT 11-15-2042 REG SEDOL: BPCX7G6	62,400,000.000	32,870,046.31	27,841,562.11
US TREASURY N/B 2% DUE 02-15-2050 REG SEDOL: BK8ZZ34	2,400,000.000	1,417,445.98	1,413,562.51
US TREASURY N/B 3.875% 08-15-2034 SEDOL: BR2NN62	3,673,000.000	3,536,342.97	3,623,500.60
US TREASURY N/B 4.75% 05-15-2055 SEDOL: BPJK9V9	3,300,000.000	3,267,341.74	3,257,203.13
WI TREASURY SEC 3.375% DUE 11-15-2048 REG SEDOL: BGRW851	6,400,000.000	5,094,513.87	5,085,000.00
WI TREASURY SEC 3.875% 05-15-2043 SEDOL: BLB3TM9	4,200,000.000	3,781,740.16	3,781,640.60
Total United States - USD		**404,894,913.28**	**388,917,341.75**
Total U.S. Government Securities		**404,894,913.28**	**388,917,341.75**

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Preferred			
Denmark - DKK			
NYKREDIT REALKREDI 1.5% CVD BDS 01/10/2053 DKK SEDOL: BMHKL36	2,855,724.990	427,149.81	350,604.05
Total Denmark - DKK		**427,149.81**	**350,604.05**
United States - USD			
DTE ELEC CO 3.75% DUE 08-15-2047 SEDOL: BF08MX5	310,000.000	241,889.90	238,581.27
GEORGIA PAC CORP 7.25% DUE 06-01-2028 SEDOL: 2249986	499,000.000	678,642.19	534,112.58
PUBLIC SVC ELEC GAS CO SECD MEDIUM TERM 3.2% DUE 08-01-2049 SEDOL: BK5HXM8	235,000.000	196,737.50	161,615.96
SOUTHERN CALIF GAS CO 4.45 DUE 03-15-2044 REG SEDOL: BKR3G25	150,000.000	165,488.75	129,295.10
UNION ELEC CO 2.625% DUE 03-15-2051 SEDOL: BMHZRF5	130,000.000	87,146.80	78,688.20
Total United States - USD		**1,369,905.14**	**1,142,293.11**
Total Corporate Debt Instruments - Preferred		**1,797,054.95**	**1,492,897.16**
Corporate Debt Instruments - Other			
Australia - USD			
BARRICK PD 5.95% DUE 10-15-2039 SEDOL: BG48MX8	100,000.000	143,201.12	105,325.63
CSL FIN PLC GTD SR NT 144A 3.85% 04-27-2027 CUSIP: 12661PAA7	350,000.000	344,113.00	349,641.64
PVTPL CSL FINANCE PLC 5.417% 04-03-2054 CUSIP: 12661PAH2	170,000.000	168,128.30	162,195.56
PVTPL GLENCORE FUNDING LLC 2.626% 09-23-2031 SEDOL: BPBJLG3	906,000.000	903,943.38	817,735.48
PVTPL GOODMAN US FIN THREE LLC 3.7% DUE 03-15-2028 SEDOL: BD35F63	6,600,000.000	6,575,646.00	6,532,177.74
PVTPL NORTHERN STAR RESOURCES LTD 6.125%04-11-2033 CUSIP: 66573RAA6	410,000.000	391,972.30	434,649.87
PVTPL SANTOS FINANCE LTD 5.75% 11-13-2035 CUSIP: 803014AC3	500,000.000	497,115.00	498,327.40

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
Australia - USD			
PVTPL WOODSIDE FIN LTD GTD NT 3.7% 03-15-2028 CUSIP: 980236AP8	3,700,000.000	3,697,447.00	3,657,632.78
RIO TINTO FIN USA PLC 5.875% 03-14-2065 SEDOL: BV6KLG3	63,000.000	62,462.61	65,302.80
RIO TINTO FIN USA 5.2 DUE 11-02-2040 SEDOL: B5TZB18	407,000.000	585,777.32	406,952.88
WESTPAC BKG CORP 5.618% DUE 11-20-2035 CUSIP: 961214FW8	235,000.000	235,000.00	243,152.28
Total Australia - USD		**13,604,806.03**	**13,273,094.06**
Belgium - USD			
ANHEUSER-BUSCH COS LLC CORP 4.7% 02-01-2036 SEDOL: BK5XW52	2,297,000.000	2,329,429.79	2,278,503.59
ANHEUSER-BUSCH INBEV FIN INC 4.7% 02-01-2036 SEDOL: BYMLCL3	103,000.000	105,434.94	102,170.60
ANHEUSER-BUSCH 3.5% DUE 06-01-2030 SEDOL: BM8GDL5	1,525,000.000	1,656,437.25	1,490,261.89
ANHEUSER-BUSCH 4.9% DUE 02-01-2046 SEDOL: BYMLGZ5	685,000.000	583,065.15	634,040.71
PVTPL SOLVAY FIN AMER LLC 5.85% 06-04-2034 SEDOL: BSWYND9	60,000.000	60,882.00	62,702.92
Total Belgium - USD		**4,735,249.13**	**4,567,679.71**
Brazil - USD			
EMBRAER NETH FIN B V 5.4% 01-09-2038 SEDOL: BNGH6Z2	505,000.000	503,343.60	498,839.00
MERCADOLIBRE INC 4.9% 01-15-2033 CUSIP: 58733RAG7	515,000.000	506,605.50	510,416.50
RIO OIL FINANCE TRUST 6.75% DUE 01-06-2027 BEO CUSIP: U76673AB5	91,999.690	94,414.74	94,667.68
Total Brazil - USD		**1,104,363.84**	**1,103,923.18**
Canada - USD			
ALGONQUIN POWER & UTILITIES CORP STEP UP06-15-2026 CUSIP: 015857AF2	80,000.000	79,331.20	80,378.67

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
Canada - USD			
BANK MONTREAL QUE 4.35% 09-22-2031 CUSIP: 06368MXV1	230,000.000	230,000.00	229,892.59
BANK OF MONTREAL 4.64% DTD 09-10-2024 DUE 09-10-2030 CUSIP: 06368L8L3	255,000.000	258,358.35	258,395.12
BANK OF MONTREAL 4.1% 12-15-2027 CUSIP: 06368MC69	330,000.000	330,000.00	330,639.00
BARRICK N AMER FIN 5.7% DUE 05-30-2041 SEDOL: B4TYCN7	188,000.000	267,600.24	192,140.40
BELL CANADA 4.464% 04-01-2048 CUSIP: 0778FPAA7	200,000.000	263,282.17	165,627.52
BROOKFIELD FIN INC 3.5% DUE 03-30-2051 SEDOL: BMY54P7	120,000.000	85,288.80	83,580.36
CANADIAN IMPERIAL BANK 4.58% 09-08-2031 CUSIP: 13607QFE7	600,000.000	600,000.00	605,114.13
CANADIAN PAC RY CO NEW 3.1% 12-02-2051 SEDOL: BP8KQ20	276,000.000	274,023.84	183,760.70
CANADIAN PAC RY CO 4.3% 05-15-2043 CUSIP: 13648TAD9	85,000.000	72,252.55	73,829.25
CANADIAN PAC RY CO 4.95% 08-15-2045 CUSIP: 13648TAE7	115,000.000	109,925.05	106,436.17
CDN IMPERIAL BK FLTG RT 4.862% 01-13-2028 CUSIP: 13607PVP6	475,000.000	475,000.00	478,753.56
CDN NAT RES LTD FIXED 4.95% DUE 06-01-2047 SEDOL: BF47XX5	1,115,000.000	1,379,881.52	984,908.79
CDN NATL RY CO 2.45% DUE 05-01-2050 SEDOL: BL6KR43	393,000.000	396,634.22	233,708.49
CDN PAC RY CO NEW 5.95% DUE 05-15-2037 SEDOL: B1X9JN6	135,000.000	199,619.26	145,554.69
NATIONAL BANK OF CANADA 4.5% 10-10-2029 CUSIP: 63307A3B9	1,055,000.000	1,048,374.97	1,066,707.95
NATL BK CDA MEDIUM FLTG RT 4.702% DUE 03-05-2027 CUSIP: 63307A3G8	345,000.000	345,000.00	345,317.80
NUTRIEN LTD FIXED 4.9% DUE 06-01-2043 SEDOL: BDRJWF9	580,000.000	739,958.68	529,591.88
PETRO-CDA 6.8% DUE 05-15-2038 SEDOL: B2RJ2C9	161,000.000	201,825.51	178,213.95

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
Canada - USD			
PVTPL ELEMENT FLEET MGMT CORP 5.037% 03-25-2030 CUSIP: 286181AP7	610,000.000	622,675.80	624,031.68
ROYAL BANK OF CANADA 4.715% 03-27-2028 CUSIP: 78017DAF5	205,000.000	205,000.00	206,786.67
ROYAL BANK OF CANADA 5.153% 02-04-2031 CUSIP: 78017DAC2	1,435,000.000	1,468,621.60	1,478,832.43
ROYAL BK CDA MED TERM NTS BOOK ENTRY 4.696% 08-06-2031 CUSIP: 78017DAM0	725,000.000	725,000.00	734,947.35
SUNCOR ENERGY INC NEW SR NT 3.75% 03-04-2051 SEDOL: BMC9P14	510,000.000	507,541.80	364,188.25
SUNCOR ENERGY INC 4% DUE 11-15-2047 SEDOL: BD5W818	535,000.000	588,310.73	407,648.50
TORONTO DOMINION BANK 4.928% 10-15-2035 SEDOL: BT3F059	100,000.000	100,000.00	100,259.60
TORONTO DOMINION BK 4.861% 01-31-2028 SEDOL: BMD6WS0	849,000.000	857,796.48	863,149.96
TORONTO DOMINION 4.808% 06-03-2030 SEDOL: BTMJL71	615,000.000	615,000.00	628,254.84
Total Canada - USD		**13,046,302.77**	**11,680,650.30**
China - USD			
ALIBABA GROUP HLDG LTD 3.15% DUE 02-09-2051 SEDOL: BLH23L7	60,000.000	42,531.00	40,920.08
Total China - USD		**42,531.00**	**40,920.08**
Finland - USD			
NOKIA CORP 6.625% DUE 05-15-2039 SEDOL: B8X76W7	50,000.000	46,944.00	53,625.15
PVTPL NORDEA BK ABP FLTG RT 03-19-2027 CUSIP: 65558RAF6	1,000,000.000	1,000,000.00	1,004,187.04
Total Finland - USD		**1,046,944.00**	**1,057,812.19**
France - USD			
CR AGRICOLE S A FLTG RT 4.818% DUE 09-25-2033 CUSIP: 22535WAS6	45,000.000	45,000.00	45,005.72

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
France - USD			
EDF S A 4.75% DUE 10-13-2035 SEDOL: BYXVW12	1,600,000.000	1,566,432.00	1,581,572.16
PVTPL BNP PARIBAS 5.786% 01-13-2033 CUSIP: 09659W3A0	1,000,000.000	1,000,000.00	1,050,906.45
PVTPL BPCE SA 5.936% 05-30-2035 CUSIP: 05571AAY1	700,000.000	700,000.00	731,420.34
PVTPL BPCE 6.293% 01-14-2036 CUSIP: 05571ABA2	1,000,000.000	1,000,000.00	1,069,335.54
PVTPL CREDIT AGRICOLE S A LONDON BRH 4.631% 09-11-2028 CUSIP: 22535WAL1	640,000.000	640,000.00	644,967.79
PVTPL CREDIT AGRICOLE SA 5.23% 01-09-2029 CUSIP: 22535WAP2	520,000.000	520,000.00	531,113.29
PVTPL CREDIT AGRICOLE SA 5.862% 01-09-2036 CUSIP: 22535WAN7	700,000.000	700,000.00	739,692.96
PVTPL SOCIETE GENERALE 7.132% 01-19-2055 CUSIP: 83368RBY7	65,000.000	62,865.40	68,216.10
SOCIETE GENERALE FLTG RT 5.375% DUE 11-18-2030 CUSIP: 83370RAA6	600,000.000	600,000.00	573,502.44
TOTAL CAP INTL 3.127% DUE 05-29-2050 REG SEDOL: BMYC5X3	365,000.000	326,312.62	244,209.76
TOTAL CAP INTL 3.461% DUE 07-12-2049 SEDOL: BK4NRZ8	435,000.000	315,405.45	311,936.22
Total France - USD		**7,476,015.47**	**7,591,878.77**
Germany - USD			
BAYER US FIN II 4.875% DUE 06-25-2048 SEDOL: BD103H7	225,000.000	184,371.75	191,733.43
DEUTSCHE BK AG N Y BRANCH 3.729% DUE 01-14-2032/01-14-2021 REG SEDOL: BM9YRS3	3,100,000.000	3,103,588.00	2,932,723.78
DEUTSCHE TELEKOM 4.75% DUE 06-21-2038 CUSIP: 25156PBC6	1,300,000.000	1,291,537.00	1,257,517.99
EMD FIN LLC 4.375% 10-15-2030 SEDOL: BVMDRY6	600,000.000	598,110.00	602,021.98
PVPTL BAYER US FIN II LLC 4.625% 06-25-2038 SEDOL: BYZMHJ6	90,000.000	76,212.90	82,652.57
PVTPL BAYER US FIN II LLC 4.7% 07-15-2064 CUSIP: 07274NBH5	215,000.000	151,600.80	162,194.10

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
Germany - USD			
PVTPL BAYER US FIN LLC 6.5% 11-21-2033 CUSIP: 07274EAL7	1,000,000.000	997,390.00	1,084,138.73
PVTPL BAYER US FINANCE LLC 6.25% 01-21-2029 SEDOL: BLFB349	1,000,000.000	1,005,047.00	1,051,883.94
PVTPL FRESENIUS MED CARE US FIN III INC GTD NT2.375% 02-16-2031 CUSIP: 35805BAB4	500,000.000	498,495.00	444,530.05
PVTPL MERCEDES-BENZ FIN NORTH AMER 4.9% 11-15-2027 SEDOL: BT6PHN3	500,000.000	499,910.00	509,188.25
PVTPL SIEMENS FINANCIERINGSMAATSCHAPPIJ N V 4.2% 03-16-2047 CUSIP: 82620KAT0	465,000.000	614,853.89	395,072.61
PVTPL VOLKSWAGEN GROUP AMER FIN LLC GTD NT 6.45% 11-16-2030 SEDOL: BLGYT72	1,000,000.000	997,830.00	1,073,866.74
PVTPL VOLKSWAGEN GROUP AMERICA 4.85% 09-11-2030 CUSIP: 928668CX8	500,000.000	499,715.00	504,831.95
VOLKSWAGEN GROUP 5.05% DUE 03-27-2028 SEDOL: BQLQ8Y8	600,000.000	608,352.00	609,287.03
Total Germany - USD		**11,127,013.34**	**10,901,643.15**
Hong Kong - USD			
PVTPL AIA GROUP LTD GLOBAL MEDIUM TERM NTS BOO 3.375 DUE 04-07-2030 CUSIP: 00131LAJ4	300,000.000	299,118.00	292,178.21
PVTPL MELCO RESORTS FIN LTD 5.375% DUE 12-04-2029 BEO CUSIP: 58547DAD1	500,000.000	500,000.00	494,628.11
Total Hong Kong - USD		**799,118.00**	**786,806.32**
Ireland - USD			
AERCAP IRELAND CAP / GLOBA 3.0% DUE 10-29-2028 SEDOL: BNVW1T1	400,000.000	399,272.00	387,931.59
AERCAP IRELAND CAP 4.875% DUE 04-01-2028 SEDOL: BRDV688	285,000.000	283,466.70	289,807.55
AERCAP IRELAND CAP 5.75% DUE 06-06-2028 SEDOL: BRBKK52	524,000.000	542,471.00	542,706.16
PVTPL AVOLON HLDGS FDG LTD 4.7% 01-30-2031 CUSIP: 05401ABD2	1,000,000.000	993,200.00	994,713.83
Total Ireland - USD		**2,218,409.70**	**2,215,159.13**

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
Israel - USD			
TEVA PHARMACEUTICAL INDST LTD 4.1% BDS 10-01-2046 USD2000 SEDOL: BD3GSZ6	440,000.000	394,080.50	332,730.02
TEVA 3.15% DUE 10-01-2026 SEDOL: BD3GT31	91,000.000	88,156.25	89,948.14
Total Israel - USD		**482,236.75**	**422,678.16**
Italy - USD			
PVTPL ENEL FINANCE INTL NV 2.125% 07-12-2028 CUSIP: 29278GAN8	400,000.000	378,400.00	380,344.03
Total Italy - USD		**378,400.00**	**380,344.03**
Japan - USD			
HONDA MTR CO LTD SR NT 4.688% 07-08-2030 CUSIP: 438127AE2	700,000.000	705,334.00	709,166.51
MITSUBISHI UFJ FINL GROUP INC SR CALL FXD TO FXD RESET 4.08% 04-19-2028 CUSIP: 606822CE2	555,000.000	554,711.40	555,262.38
MITSUBISHI UFJ FINL GROUP INC SR CALL NTFXD TO FXD RESET 4.527% 09-12-2031 SEDOL: BWPJHK4	100,000.000	100,819.00	100,634.03
MITSUBISHI UFJ FINL GROUP INC 5.615% 04-24-2036 CUSIP: 606822DL5	935,000.000	935,205.74	982,319.26
MITSUBISHI UFJ FIXED 5.472% DUE 09-13-2033 CUSIP: 606822CR3	800,000.000	800,000.00	839,127.90
MIZUHO FINL GROUP INC 2.201% 07-10-2031 CUSIP: 60687YBH1	430,000.000	386,819.50	391,674.20
MIZUHO FINL GROUP 4.018% DUE 03-05-2028 SEDOL: BGB69L2	551,000.000	551,716.30	552,696.58
NISSAN MTR LTD 4.345% DUE 09-17-2027 CUSIP: 654744AC5	2,500,000.000	2,500,000.00	2,466,060.30
NOMURA HLDGS INC 5.605% DUE 07-06-2029 SEDOL: BMQ53L4	600,000.000	600,000.00	624,135.44
NOMURA HLDGS INC 5.783% DUE 07-03-2034 CUSIP: 65535HBV0	500,000.000	500,000.00	528,592.20
SUMITOMO MITSUI FINL GROUP INC FIXED 3.04% 07-16-2029 SEDOL: BKBQ3F2	155,000.000	148,682.20	148,867.07
SUMITOMO MITSUI FINL GROUP INC SR NT 1.902% 09-17-2028 SEDOL: BMHLCY7	175,000.000	175,000.00	165,366.41

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
Japan - USD			
SUMITOMO MITSUI FINL GROUP INC 2.75% DUE01-15-2030 SEDOL: BQMHZX8	705,000.000	635,035.51	664,436.80
SUMITOMO MITSUI FINL GROUP INC 5.424% 07-09-2031 SEDOL: BS6Z6V7	600,000.000	600,000.00	628,584.07
SUMITOMO MITSUI FINL GROUP INC 5.716% 09-14-2028 SEDOL: BKPJSK7	528,000.000	550,424.16	550,119.67
SUMITOMO MITSUI 2.13% DUE 07-08-2030 SEDOL: BLPHW40	125,000.000	111,368.75	113,995.48
TAKEDA PHARMACEUTICAL CO LTD 2.05% DUE 03-31-2030 BEO CUSIP: 874060AX4	845,000.000	751,185.19	772,791.85
Total Japan - USD		**10,606,301.75**	**10,793,830.15**
Korea, Republic of - USD			
PVTPL HYUNDAI CAP SVCS INC 5.25% 01-22-2028 CUSIP: 44920UAX6	340,000.000	339,765.40	347,118.77
SK HYNIX INC 4.25% DUE 09-11-2028 CUSIP: 78392BAJ6	1,220,000.000	1,220,081.50	1,224,274.53
Total Korea, Republic of - USD		**1,559,846.90**	**1,571,393.30**
Mexico - USD			
AMER MOVIL SAB DE CV 6.125% 03-30-2040 SEDOL: B8C3GC6	410,000.000	579,937.31	437,183.00
PVPTL MEXICO CITY ARPT TR 5.5% DUE 01-31-2047 CUSIP: 59284MAD6	237,000.000	244,110.00	207,488.76
PVTPL ALFA S.A 6.875 DUE 03-25-2044 BEO CUSIP: 015398AC4	340,000.000	448,976.80	383,222.86
Total Mexico - USD		**1,273,024.11**	**1,027,894.62**
Netherlands - USD			
DELHAIZE GROUP SA 5.7 DUE 10-01-2040 SEDOL: B5T60J2	102,000.000	145,708.46	105,936.77
ING GROEP N V 4.017% 03-28-2028 SEDOL: BPQFWM9	600,000.000	600,000.00	600,184.37
NXP B V/NXP FUNDING LLC/NXP USA INC 2.5%DUE 05-11-2031 CUSIP: 62954HBA5	380,000.000	350,649.89	344,271.32

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
Netherlands - USD			
Total Netherlands - USD		**1,096,358.35**	**1,050,392.46**
Norway - USD			
EQUINOR ASA FIXED 3.7% DUE 04-06-2050 SEDOL: BM8MM72	283,000.000	337,711.23	215,288.66
EQUINOR ASA 3.25% DUE 11-18-2049 SEDOL: BJV9CD5	70,000.000	52,964.10	49,006.11
EQUINOR ASA 3.5% DUE 04-06-2030 SEDOL: BM8MMH2	500,000.000	496,050.00	482,084.60
PVTPL AKER BP ASA 6.0% 06-13-2033 CUSIP: 00973RAM5	240,000.000	249,297.60	251,593.36
PVTPL DNB BK ASA 4.853% 11-05-2030 CUSIP: 23341CAE3	1,170,000.000	1,170,000.00	1,194,015.74
STATOIL ASA 5.1 DUE 08-17-2040 SEDOL: B522X65	543,000.000	749,345.77	540,921.69
Total Norway - USD		**3,055,368.70**	**2,732,910.16**
Peru - USD			
PVTPL TRANSPORTADORA DE GAS DEL PERU S ASR NT 4.25% DUE 04-30-2028 BEO SEDOL: B8CHNW7	606,000.000	677,211.06	605,028.22
SOUTHN COPPER CORP 7.5% DUE 07-27-2035 SEDOL: B8Q7066	170,000.000	217,249.60	200,307.26
Total Peru - USD		**894,460.66**	**805,335.48**
South Africa - USD			
SASOL FING USA LLC 1.375% DUE 09-18-2026BEO SEDOL: BNDK007	500,000.000	500,000.00	496,615.65
Total South Africa - USD		**500,000.00**	**496,615.65**
Spain - EUR			
BANCO SANTANDER 4.125%-FRN PERP EUR200000 SEDOL: BL9YL39	1,000,000.000	1,200,500.08	1,172,453.55
Total Spain - EUR		**1,200,500.08**	**1,172,453.55**

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
Spain - USD			
BANCO SANTANDER SA 6.033% 01-17-2035 SEDOL: BSHWBT0	400,000.000	400,000.00	429,284.10
BANCO SANTANDER SA 6.607% 11-07-2028 SEDOL: BRJX5Y7	600,000.000	640,362.00	640,258.29
PVTPL CAIXABANK SA 6.037% 06-15-2035 CUSIP: 12803RAH7	600,000.000	600,000.00	640,892.11
Total Spain - USD		**1,640,362.00**	**1,710,434.50**
Switzerland - USD			
PVTPL ROCHE HOLDINGS INC 2.607% 12-13-2051 SEDOL: BLDBF01	460,000.000	286,023.40	282,065.78
PVTPL UBS GROUP AG VAR RT 05-14-2032 SEDOL: BTWWVR0	1,285,000.000	1,110,641.91	1,193,429.53
PVTPL UBS GROUP AG 4.194% 04-01-2031 CUSIP: 225401AP3	500,000.000	385,025.00	495,741.72
PVTPL UBS GROUP AG 4.375% DUE 12-31-2049 CUSIP: 902613AD0	1,000,000.000	990,500.00	917,067.60
PVTPL UBS GROUP AG 6.301% 09-22-2034 CUSIP: 225401BG2	1,000,000.000	1,000,000.00	1,092,628.67
Total Switzerland - USD		**3,772,190.31**	**3,980,933.30**
United Kingdom - GBP			
BARCLAYS PLC 5.851%-FRN SNR 21/03/35 GBP SEDOL: BSHSL21	200,000.000	251,669.37	276,780.49
Total United Kingdom - GBP		**251,669.37**	**276,780.49**
United Kingdom - USD			
AON PLC 4.45% DUE 05-24-2043 SEDOL: B9ZT6F1	125,000.000	103,738.75	107,910.41
ASTRAZENECA FIN LLC 1.75% 05-28-2028 CUSIP: 04636NAE3	580,000.000	550,228.60	554,472.13
ASTRAZENECA PLC 4% DUE 09-18-2042 SEDOL: B8C0348	30,000.000	29,845.87	25,920.44
B A T CAP CORP FIXED 3.734% DUE 09-25-2040 SEDOL: BM9MPG1	360,000.000	340,380.51	292,082.56

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United Kingdom - USD			
B A T CAP CORP NT 5.65% 03-16-2052 SEDOL: BNNMNV5	410,000.000	395,662.30	388,983.17
B A T CAP CORP 4.39% 08-15-2037 SEDOL: BLR99P4	1,360,000.000	1,396,966.65	1,255,471.12
B A T CAP CORP 4.758% DUE 09-06-2049 SEDOL: BJSFMZ8	145,000.000	111,420.80	122,873.17
B A T CAP CORP 5.282% DUE 04-02-2050 SEDOL: BM63653	280,000.000	343,135.09	253,439.66
BARCLAYS PLC RESETTING SR NT CALL NT FXD3.33% 11-24-2042 SEDOL: BP6NKN0	620,000.000	463,481.00	479,946.95
BARCLAYS PLC 4.375% DUE 01-12-2026 SEDOL: BD0SY79	1,400,000.000	1,393,168.00	1,400,096.84
BARCLAYS PLC 5.335% 09-10-2035 SEDOL: BN14QY7	110,000.000	112,508.00	112,023.54
BARCLAYS PLC 5.69% 03-12-2030 SEDOL: BQWQ3J7	1,000,000.000	1,000,000.00	1,041,406.32
HSBC HLDGS PLC SUB NT 6.5% 05-02-2036 SEDOL: BPLQ067	701,000.000	988,098.71	759,737.84
HSBC HLDGS PLC 7.39% 11-03-2028 SEDOL: BMGHHF2	700,000.000	700,000.00	740,117.21
HSBC HOLDINGS PLC 4.755% 06-09-2028 SEDOL: BQ74Q75	1,600,000.000	1,600,000.00	1,614,211.68
HSBC HOLDINGS PLC 5.402% DUE 08-11-2033 SEDOL: BP4ZFB1	300,000.000	300,000.00	311,212.23
HSBC HOLDINGS PLC 6.332% 03-09-2044 SEDOL: BPH14Q4	819,000.000	831,380.03	899,884.69
HSBC HOLDINGS 5.45% 11-19-2030 SEDOL: BT6PG58	235,000.000	235,000.00	242,660.54
NATWEST MKTS PLC SR NT 144A 4.412% 11-06-2030 CUSIP: 63906YAS7	220,000.000	220,000.00	220,370.59
NATWEST MKTS PLC SR NT 144A 5.022% 03-21-2030 CUSIP: 63906YAP3	330,000.000	330,000.00	338,845.01
PVTPL HARBOUR ENERGY PLC 6.327% 04-01-2035 CUSIP: 411618AD3	700,000.000	700,000.00	710,021.73
PVTPL LSEG US FINANCE CORP 4.875% 03-28-2027 SEDOL: BKPMXZ6	445,000.000	441,119.60	449,829.94

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United Kingdom - USD			
ROYAL BK SCOTLAND 4.445% DUE 05-08-2030 SEDOL: BJXS2H4	1,000,000.000	1,000,000.00	1,004,091.76
ROYAL BK SCOTLAND 4.8% DUE 04-05-2026 SEDOL: BD398X3	1,160,000.000	1,247,254.88	1,162,892.29
SHELL INTL FIN B V 2.875% DUE 11-26-2041 SEDOL: BMZQF90	360,000.000	277,441.48	267,010.94
VMED O2 UK FING I 7.75% SNR SEC 15/04/32USD SEDOL: BRSCCC2	200,000.000	207,700.00	208,437.00
VODAFONE GROUP PLC NEW GCB 02/27/07 6.150 FA37 6.15 DUE 02-27-2037 BEO SEDOL: B1SBFX9	93,000.000	133,236.09	101,249.05
Total United Kingdom - USD		**15,451,766.36**	**15,065,198.81**
United States - EUR			
PHILIP MORRIS INTL 3.25% 6/6/2032 3.25% 06/06/2032 SEDOL: 0B1QFRU	500,000.000	566,508.99	581,131.64
Total United States - EUR		**566,508.99**	**581,131.64**
United States - USD			
$ GEN CORP NEW FIXED 4.125% DUE 04-03-2050 SEDOL: BMCBVH8	261,000.000	325,908.34	205,686.27
ABBVIE INC 3.2% 11-21-2029 CUSIP: 00287YBX6	670,000.000	648,432.70	650,196.90
ABBVIE INC 4.25% DUE 11-14-2028 SEDOL: BF2M1Y9	800,000.000	793,160.00	809,088.22
ABBVIE INC 4.25% DUE 11-21-2049 REG SEDOL: BJDRSH3	140,000.000	115,864.00	115,721.69
ABBVIE INC 4.3% DUE 05-14-2036 SEDOL: BYP8MR7	190,000.000	177,165.50	182,644.27
ABBVIE INC 4.45% DUE 05-14-2046 SEDOL: BYP8MQ6	1,344,000.000	1,582,058.33	1,171,222.42
ABBVIE INC 4.625% DUE 10-01-2042 REG SEDOL: BL69TS8	140,000.000	126,472.01	127,951.67
ADVENTIST HEALTH SYS/WEST 5.43% 03-01-2032 SEDOL: BQZB5F9	330,000.000	325,224.90	337,663.04
ADVOCATE HEALTH & HOSPS CORP 4.272% 08-15-2048 SEDOL: BJGSS51	120,000.000	109,458.46	100,851.99

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
AEP TEX INC SR NT SER J 3.45% 05-15-2051 SEDOL: BMTQPS5	100,000.000	107,382.00	67,805.38
AEP TEX INC 5.4% DUE 06-01-2033 SEDOL: BMJ0DJ4	1,000,000.000	998,380.00	1,031,930.99
AEP TEXAS INC 5.85% 10-15-2055 SEDOL: BV8DH73	10,000.000	9,950.40	9,855.61
AEP TRANSM CO LLC FIXED 3.65% DUE 04-01-2050 SEDOL: BM5JB68	224,000.000	269,373.68	166,722.88
AEP TRANSM CO LLC 3.15% DUE 09-15-2049 SEDOL: BK7CR74	155,000.000	155,023.25	105,192.91
AEP TRANSM CO LLC 3.8% DUE 06-15-2049 SEDOL: BGBN0G5	375,000.000	280,117.65	283,466.65
AETNA INC NEW 4.75% DUE 03-15-2044 SEDOL: BK1KRP2	280,000.000	243,160.40	245,323.65
AETNA INC NEW 6.625 DUE 06-15-2036 BEO SEDOL: BG48N91	832,000.000	883,592.32	917,137.51
AETNA INC 4.125% DUE 11-15-2042 SEDOL: B82CZV5	329,000.000	263,134.20	260,800.83
AIR PRODS & CHEMS INC 2.8% DUE 05-15-2050 REG SEDOL: BKX8JW5	99,000.000	105,715.15	63,451.19
AIR PRODS & CHEMS INC 4.9% 10-11-2032 SEDOL: BT18KT4	240,000.000	242,565.60	247,580.77
ALABAMA POWER CO SR NT 3% 03-15-2052 SEDOL: BMV9VD9	750,000.000	678,866.40	487,182.64
ALABAMA POWER CO 3.7% 12-01-2047 SEDOL: BZ4F287	75,000.000	57,789.75	57,433.82
ALABAMA PWR CO 3.45% DUE 10-01-2049 SEDOL: BJYDFQ8	350,000.000	243,162.50	249,903.72
ALABAMA PWR CO 3.75% DUE 03-01-2045 SEDOL: BYZ5H95	245,000.000	258,625.88	193,357.77
ALABAMA PWR CO 3.85% DUE 12-01-2042 SEDOL: B905R28	523,000.000	640,188.96	428,701.53
ALABAMA PWR CO 4.3% 07-15-2048 SEDOL: BD2Z1R7	565,000.000	744,749.76	471,406.68
ALABAMA PWR CO 4.3% DUE 01-02-2046 SEDOL: BDFY6J8	160,000.000	144,220.80	135,678.97

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
ALEXANDRIA REAL ESTATE EQUITIES 3.55% 03-15-2052 SEDOL: BP2TQZ6	250,000.000	170,677.50	170,533.93
ALLEGHANY CORP DEL 3.25% 08-15-2051 BEO SEDOL: BMYX9K1	439,000.000	295,684.06	296,481.15
ALLINA HEALTH SYS FIXED 2.902% DUE 11-15-2051 SEDOL: BK7Y026	75,000.000	75,000.00	47,341.67
ALLY FINANCIAL INC 5.737% 05-15-2029 CUSIP: 02005NBZ2	280,000.000	280,000.00	287,196.73
ALPHABET INC 5.45% 11-15-2055 CUSIP: 02079KBA4	1,135,000.000	1,134,756.15	1,116,985.53
ALTRIA GROUP INC 2.45% DUE 02-04-2032 SEDOL: BKPSXV0	750,000.000	749,212.50	664,036.33
ALTRIA GROUP INC 3.4% DUE 02-04-2041 SEDOL: BKPSXY3	541,000.000	376,665.84	419,487.24
ALTRIA GROUP INC 3.7% DUE 02-04-2051/02-04-2021 REG SEDOL: BKPSY06	360,000.000	229,878.00	255,329.36
ALTRIA GROUP INC 3.875% DUE 09-16-2046 SEDOL: BD91617	785,000.000	601,303.30	592,042.73
AMAZON COM INC NT 3.1% 05-12-2051 CUSIP: 023135CB0	435,000.000	302,242.25	293,176.05
AMAZON COM INC 1.2% DUE 06-03-2027 CUSIP: 023135BR6	545,000.000	510,365.25	526,653.93
AMAZON COM INC 2.5% DUE 06-03-2050 CUSIP: 023135BT2	510,000.000	315,343.70	306,775.21
AMAZON COM INC 3.6% 04-13-2032 BEO SEDOL: BM9QN81	1,900,000.000	1,896,523.00	1,844,854.34
AMAZON COM INC 5.45% 11-20-2055 SEDOL: BV9C940	735,000.000	731,449.95	719,955.35
AMEREN ILL CO 3.7% 12-01-2047 CUSIP: 02361DAR1	50,000.000	37,112.81	38,280.65
AMEREN ILL CO 4.5% 03-15-2049 SEDOL: BF5M0D8	180,000.000	151,664.40	153,974.45
AMEREN ILLINOIS CO 5.625% 03-01-2055 SEDOL: BQKT8P9	45,000.000	46,438.20	44,937.42
AMERICAN EXPRESS CO 4.804% 10-24-2036 SEDOL: BVMNLV1	1,255,000.000	1,255,643.01	1,241,636.43

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
AMERICAN EXPRESS CO 5.85% 11-05-2027 SEDOL: BQ3QPR8	536,000.000	554,840.40	554,488.58
AMERICOLD REALTY OPERATING PARTNERS 5.409% 09-12-2034 SEDOL: BPLP860	124,000.000	124,101.71	121,209.28
AMERN EXPRESS CO FLTG RT 5.442% DUE 01-30-2036 SEDOL: BV0XZV1	60,000.000	60,000.00	62,433.38
AMERN INTL GROUP 3.4% DUE 06-30-2030 SEDOL: BMCTLZ0	95,000.000	86,623.85	91,654.29
AMERN INTL GROUP 4.5% DUE 07-16-2044 SEDOL: BP8G1N4	100,000.000	94,249.73	88,386.67
AMERN INTL GROUP 4.75% DUE 04-01-2048 SEDOL: BFXCMM3	785,000.000	1,057,833.43	700,560.53
AMERN TOWER CORP 3.125% DUE 01-15-2027 SEDOL: BDCVX35	1,400,000.000	1,399,062.00	1,386,815.89
AMERN TOWER CORP 3.375% DUE 10-15-2026 SEDOL: BDGNML8	3,100,000.000	3,069,124.00	3,083,679.77
AMGEN INC 2.77% 09-01-2053 SEDOL: BN0THC8	170,000.000	105,155.71	101,262.15
AMGEN INC 3.375% 02-21-2050 CUSIP: 031162CS7	1,068,000.000	1,165,551.15	763,024.26
AMGEN INC 4.563% DUE 06-15-2048 SEDOL: BDR5CM4	295,000.000	238,250.85	253,544.57
AMGEN INC 4.875% 03-01-2053 CUSIP: 031162DK3	215,000.000	193,841.85	189,936.73
AMGEN INC 4.95% DUE 10-01-2041 CUSIP: 031162BE9	45,000.000	46,469.51	42,650.97
AMGEN INC 5.25% 03-02-2030 SEDOL: BMTY697	1,100,000.000	1,097,459.00	1,142,059.50
AMGEN INC 5.6% DUE 03-01-2043 SEDOL: BMTY5V2	90,000.000	88,464.20	90,822.04
AMGEN INC 5.65% DUE 06-15-2042 CUSIP: 031162BH2	265,000.000	278,244.70	269,679.93
AMPHENOL CORP 5.3% 11-15-2055 SEDOL: BQ3R6J0	760,000.000	733,232.80	729,039.61
AMRIZE FIN US LLC 6.5% 09-12-2043 SEDOL: BRZSPB3	366,000.000	526,677.77	383,316.84

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
ANALOG DEVICES INC 2.95% 10-01-2051 SEDOL: BPBK6M7	180,000.000	118,650.30	116,986.96
ANALOG DEVICES INC 5.3% DUE 12-15-2045 CUSIP: 032654AK1	295,000.000	285,502.80	288,624.61
ANHEUSER BUSCH COS 6.5% DUE 05-01-2042 SEDOL: B3D2230	200,000.000	226,250.00	214,133.82
ANTHEM INC FIXED 3.7% 09-15-2049 SEDOL: BK6V1D6	200,000.000	142,532.00	147,724.32
ANTHEM INC FIXED 4.625% DUE 05-15-2042 SEDOL: B87XCP6	831,000.000	1,067,295.13	750,074.36
ANTHEM INC 3.6% DUE 03-15-2051 SEDOL: BLF8T19	30,000.000	25,279.50	21,436.73
ANTHEM INC 4.55% 05-15-2052 SEDOL: BP4C341	282,000.000	280,482.84	234,154.04
AON CORP/AON GLOBAL HOLD AON 3.9% 02-28-2052 SEDOL: BNR46Q3	1,018,000.000	1,002,587.48	764,466.74
APPALACHIAN PWR CO FIXED 3.7% DUE 05-01-2050 SEDOL: BMF6PM3	511,000.000	610,324.72	372,149.74
APPLE INC FIXED 2.95% 09-11-2049 CUSIP: 037833DQ0	100,000.000	68,969.00	67,031.52
APPLE INC 1.65% DUE 02-08-2031 SEDOL: BNNRD32	946,000.000	917,613.08	844,768.73
APPLE INC 2.65% DUE 05-11-2050 REG CUSIP: 037833DW7	810,000.000	557,267.55	508,370.22
APPLE INC 2.9% DUE 09-12-2027 SEDOL: BF58H24	1,080,000.000	1,210,777.20	1,066,909.46
APPLIED MATERIALS INC 4.6% 01-15-2036 CUSIP: 038222AU9	265,000.000	264,326.90	261,496.10
APTIV SWISS HOLDINGS LIMITED 5.75% 09-13-2054 SEDOL: BS6Q557	360,000.000	342,828.19	348,483.83
ARCH CAP GROUP U S INC 5.144 DUE 11-01-2043 REG SEDOL: BH6Y3Z0	65,000.000	56,644.90	61,835.79
ARCHER DANIELS MIDLAND COMPANY 4.5% DUE 08-15-2033 SEDOL: BNXHZC5	275,000.000	263,554.50	275,607.42
ARCHER-DANIELS 3.75% DUE 09-15-2047 SEDOL: BDQZGW3	90,000.000	70,565.40	69,943.63

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Corporate Debt Instruments - Other			
United States - USD			
ARCHER-DANIELS 4.016% DUE 04-16-2043 SEDOL: B95NZC3	660,000.000	568,124.15	554,102.16
ARIZONA PUB SVC CO NT 2.2% 12-15-2031 SEDOL: BLDBLJ2	860,000.000	722,394.20	755,842.87
ARIZONA PUB SVC CO NT 3.35% 05-15-2050 SEDOL: BJK0G71	436,000.000	504,587.53	299,823.59
ARIZONA PUBLIC SERVICE CO 5.7% 08-15-2034 SEDOL: BS5WL25	235,000.000	243,274.35	247,503.83
ARTHUR J GALLAGHER & CO 4.6% 12-15-2027 SEDOL: BNM6BT2	432,000.000	435,983.04	436,531.67
ARTHUR J GALLAGHER 5.75% DUE 03-02-2053 SEDOL: BQQ6RB3	273,000.000	263,805.97	268,945.00
AT&T INC CORP 4.65% 06-01-2044 SEDOL: BJ11MN1	75,000.000	72,909.75	65,121.06
AT&T INC 2.55% DUE 12-01-2033 CUSIP: 00206RMM1	1,885,000.000	1,858,364.95	1,611,657.73
AT&T INC 3.5% DUE 09-15-2053 REG CUSIP: 00206RKJ0	1,681,000.000	1,667,393.03	1,129,789.56
AT&T INC 3.55% DUE 09-15-2055 SEDOL: BNSLTY2	2,092,000.000	2,110,496.15	1,398,675.24
AT&T INC 3.65% DUE 06-01-2051 SEDOL: BMHWV76	3,150,000.000	2,741,155.00	2,222,477.36
AT&T INC 3.65% DUE 09-15-2059 CUSIP: 00206RLV2	1,612,000.000	1,446,534.24	1,068,740.15
AT&T INC 3.8% 12-01-2057 CUSIP: 00206RMN9	2,674,000.000	2,728,245.52	1,846,494.71
AT&T INC 4.55% DUE 03-09-2049 SEDOL: BD3HCX5	105,000.000	120,815.10	87,135.34
AT&T INC 4.8% DUE 06-15-2044 SEDOL: BN8KPY1	440,000.000	375,452.00	388,061.24
ATMOS ENERGY CORP 3.375% DUE 09-15-2049 SEDOL: BJN3QH7	390,000.000	270,032.10	274,814.09
BALT GAS & ELEC CO 6.35% DUE 10-01-2036 SEDOL: B23WTP4	462,000.000	700,122.41	512,794.55
BANK AMER CORP 1.898% DUE 07-23-2031 CUSIP: 06051GJF7	1,260,000.000	1,115,359.40	1,133,054.57

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
BANK AMER CORP 2.482% 09-21-2036 SEDOL: BN4J4R8	700,000.000	610,862.00	615,238.37
BANK AMER CORP 2.687% DUE 04-22-2032 CUSIP: 06051GJT7	2,220,000.000	2,095,800.00	2,039,243.70
BANK AMER CORP 3.419% 12-20-2028 SEDOL: BLPLDG1	1,425,000.000	1,360,476.00	1,408,787.52
BANK AMER CORP 3.705% 04-24-2028 CUSIP: 06051GGL7	1,030,000.000	1,009,554.50	1,025,434.02
BANK AMER CORP 3.824% 01-20-2028 SEDOL: BYM4WN4	900,000.000	843,282.00	897,935.68
BANK AMER CORP 5.015% DUE 07-22-2033/01-22-2023 BEO CUSIP: 06051GKY4	1,900,000.000	1,900,000.00	1,941,245.24
BANK OF AMERICA CORP 2.884% 10-22-2030 SEDOL: BLPLD72	2,505,000.000	2,283,794.25	2,384,750.15
BANK OF AMERICA CORP 5.744% 02-12-2036 SEDOL: BNGH2G5	85,000.000	84,254.44	88,751.65
BANK OF AMERICA CORPORATION 2.676% DUE 06-19-2041/06-19-2020 REG SEDOL: BMYXXT8	801,000.000	596,092.78	592,816.08
BANK OF AMERICA CORPORATION 5.202% 04-25-2029 CUSIP: 06051GLG2	1,000,000.000	1,001,810.00	1,025,140.45
BANK OF AMERICA CORPORATION 5.872% 09-15-2034 CUSIP: 06051GLU1	160,000.000	172,993.60	171,012.24
BANK OF AMERICA CORPORATION 6.11% 01-29-2037 SEDOL: B83ZNK8	380,000.000	552,020.00	410,443.00
BAYLOR SCOTT & WHITE HLDGS 2.839% 11-15-2050 SEDOL: BMY0LM8	10,000.000	6,407.50	6,361.36
BERKSHIRE HATHAWAY FIN CORP 2.85% DUE 10-15-2050 SEDOL: BN0XP59	10,000.000	7,680.72	6,460.64
BERKSHIRE HATHAWAY FINANCE CORP 3.85% 03-15-2052 SEDOL: BKP9NP7	1,670,000.000	1,502,198.95	1,291,206.18
BERKSHIRE HATHAWAY FIXED 4.45% DUE 01-15-2049 CUSIP: 084659AR2	997,000.000	1,306,210.07	833,955.37
BERKSHIRE HATHAWAY 4.3% DUE 05-15-2043 SEDOL: B96WCM8	166,000.000	215,506.08	148,175.19
BERRY GLOBAL INC 1.57% DUE 01-15-2026 SEDOL: BMHSQ68	1,400,000.000	1,298,234.00	1,398,598.75

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
BIOGEN INC 5.75% 05-15-2035 CUSIP: 09062XAL7	125,000.000	124,905.00	131,824.10
BK NEW YORK MELLON CORP 3.442% 02-07-2028 SEDOL: BDCL4P4	699,000.000	691,140.38	695,692.22
BK NEW YORK MELLON FLTG RT 5.316% DUE 06-06-2036 SEDOL: BRQQ0F5	1,040,000.000	1,065,388.50	1,079,465.31
BLACK HILLS CORP 6.15% 05-15-2034 SEDOL: BN4K114	405,000.000	401,861.25	435,055.02
BLACK HILLS CORP 6% 01-15-2035 SEDOL: BQ1JBF9	60,000.000	59,872.20	64,069.87
BLACKROCK FUNDING INC. 5.35% 01-08-2055 SEDOL: BRC16H8	160,000.000	159,552.00	156,464.74
BOEING CO FIXED 3.5% DUE 03-01-2039 SEDOL: BJBC2K1	205,000.000	202,373.95	167,714.68
BOEING CO FIXED 3.55% DUE 03-01-2038 CUSIP: 097023BY0	205,000.000	155,164.50	173,061.73
BOEING CO FIXED 3.95% DUE 08-01-2059 SEDOL: BKPHQD0	397,000.000	419,356.78	281,990.83
BOEING CO FIXED 5.805% DUE 05-01-2050 SEDOL: BM8R6R5	1,367,000.000	1,870,596.03	1,350,485.04
BOEING CO 2.75% DUE 02-01-2026 SEDOL: BMHXMW1	900,000.000	899,280.00	898,942.90
BOEING CO 2.8% DUE 03-01-2027 SEDOL: BZBZQX3	220,000.000	202,329.60	216,685.52
BOEING CO 3.9% 05-01-2049 SEDOL: BK1WFJ8	60,000.000	46,264.11	44,831.34
BOEING CO 5.04% DUE 05-01-2027 SEDOL: BM8XFS7	1,500,000.000	1,500,000.00	1,515,511.08
BP CAP MKTS AMER INC 5.017% 11-17-2027 SEDOL: BQFPQY7	532,000.000	542,682.56	542,613.73
BRISTOL MYERS FIXED 4.55% DUE 02-20-2048 SEDOL: BMYBXL4	50,000.000	51,461.50	43,388.25
BRISTOL MYERS 2.55% DUE 11-13-2050 SEDOL: BMXF715	615,000.000	395,666.40	365,251.99
BRISTOL-MYERS SQUIBB CO 3.7% 03-15-2052 SEDOL: BP96199	919,000.000	770,424.33	677,459.24

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
BROADCOM INC 2.45% 02-15-2031 CUSIP: 11135FCQ2	3,400,000.000	3,393,336.00	3,112,454.18
BROADCOM INC 3.75% 02-15-2051 SEDOL: BTMNTB3	1,351,000.000	1,376,144.15	1,021,975.20
BROWN & BROWN INC 6.25% 06-23-2055 SEDOL: BTQGQ62	170,000.000	169,588.60	177,401.39
BROWN FORMAN CORP 4% DUE 04-15-2038 SEDOL: BFY0DG7	299,000.000	367,347.60	269,697.59
BUNGE LTD FIN CORP FIXED 2.75% 05-14-2031 SEDOL: BNNFPP2	200,000.000	173,296.00	183,798.42
BUNGE LTD FIN CORP SR NT 3.2% 04-21-2031 SEDOL: BVDCQ34	350,000.000	305,471.62	329,788.10
BUNGE LTD FIN CORP SR NT 4.9% 04-21-2027 SEDOL: BV6GZS1	500,000.000	505,585.00	505,646.37
BUNGE LTD FINANCE CORP 4.55% 08-04-2030 SEDOL: BSQMMR6	575,000.000	578,841.00	580,816.75
BURL NORTH SANTA FIXED 4.7% DUE 09-01-2045 SEDOL: BD04819	100,000.000	128,746.00	90,569.18
BURL NORTHN DEB 5.05 DUE 03-01-2041 SEDOL: B3N60C7	325,000.000	312,159.25	319,569.83
BURL NORTHN SANTA FIXED 3.25% DUE 06-15-2027 SEDOL: BDFC7Y4	440,000.000	436,475.60	437,194.95
BURL NORTHN SANTA 3.9% DUE 08-01-2046 SEDOL: BYP8NL8	100,000.000	77,833.00	80,158.37
BURL NORTHN SANTA 4.375% DUE 09-01-2042 SEDOL: B8NWVK5	125,000.000	118,115.00	111,205.15
BURL NORTHN SANTA 4.95% DUE 09-15-2041 SEDOL: B61QXW1	260,000.000	279,002.10	251,766.95
BURL NORTHN SANTA 5.4% DUE 06-01-2041 SEDOL: B4WWNH9	70,000.000	81,036.90	70,969.72
BURLINGTN NORTH SANTA FE 5.55% 03-15-2056 SEDOL: BTFHQS8	40,000.000	39,725.20	39,599.77
BURLINGTON NORTHN SANTA FE LLC 5.15 09-01-2043 SEDOL: BD00GW4	45,000.000	55,123.22	43,693.24
BURLINGTON NORTHN SANTA FE LLC 2.875% 06-15-2052 SEDOL: BNW2JM9	303,000.000	301,288.05	191,009.81

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
BURLINGTON NORTHN SANTA 4.55 09-01-2044 SEDOL: BQ26P46	489,000.000	657,331.52	435,774.09
CABOT CORP FIXED 5% DUE 06-30-2032 SEDOL: BPQCN05	500,000.000	496,650.00	508,973.71
CAMPBELL SOUP CO 3.125% DUE 04-24-2050/04-24-2020 REG SEDOL: BLFFMG6	623,000.000	654,468.98	408,804.87
CAP 1 FINL CORP 3.8% DUE 01-31-2028 SEDOL: BFXCN64	553,000.000	549,261.72	550,954.31
CAPITAL ONE FINANCIAL CORP 6.377% 06-08-2034 CUSIP: 14040HDA0	135,000.000	142,997.40	146,147.24
CAROLINA PWR & LT 4.1 DUE 05-15-2042 SEDOL: B88N0G2	10,000.000	9,744.90	8,520.94
CATERPILLAR FINL SERV CRP 4.4% 03-03-2028 SEDOL: BSJQQ17	454,000.000	459,361.74	459,071.21
CBRE SERVICES INC 4.9% 01-15-2033 CUSIP: 12505BAL4	225,000.000	224,579.25	226,389.12
CBRE SVCS INC 5.5% 06-15-2035 SEDOL: BTZDB81	340,000.000	338,466.60	351,889.28
CBS CORP NEW 4.85% DUE 07-01-2042 SEDOL: B83R5T7	570,000.000	453,839.70	421,368.05
CENTENE CORP DEL FIXED 4.625% 12-15-2029 SEDOL: BMVQRX2	1,000,000.000	958,070.00	970,071.10
CENTENE CORP DEL 2.5% 03-01-2031 SEDOL: BKP8G66	773,000.000	773,000.00	667,355.28
CENTENE CORP DEL 3.375% DUE 02-15-2030/05-06-2020 REG SEDOL: BMVX1F3	307,000.000	321,966.25	282,511.19
CENTERPOINT ENERGY FIXED 4.45% DUE 10-01-2032 SEDOL: BN72M36	600,000.000	573,546.00	598,473.49
CENTERPOINT ENERGY RES CORP 4.0% 04-01-2028 CUSIP: 15189WAL4	685,000.000	656,702.65	684,239.36
CENTERPOINT ENERGY RES CORP 5.4% 07-01-2034 SEDOL: BRXB0B9	335,000.000	344,260.20	346,178.14
CHARLES SCHWAB CORP 4.0% DUE 12-31-2049 BEO CUSIP: 808513BK0	900,000.000	900,000.00	894,500.24
CHARTER COMM OPT LLC/CAP 3.9% DUE 06-01-2052 REG CUSIP: 161175CA0	920,000.000	879,317.60	595,141.96

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
CHARTER COMMUNICATIONS ENTMT I L P 3.5% 03-01-2042 CUSIP: 161175CE2	25,000.000	24,776.83	17,397.48
CHARTER COMMUNICATIONS OPER LLC / SR SECD NT 5.25% 04-01-2053 SEDOL: BPCTJS0	600,000.000	595,800.00	476,308.73
CHARTER COMMUNICATIONS OPER LLC 4.4% DUE12-01-2061 BEO SEDOL: BMBP1C6	90,000.000	70,946.34	59,102.27
CHARTER FIXED 3.85% DUE 04-01-2061 CUSIP: 161175BY9	1,700,000.000	1,697,994.00	1,017,972.99
CHARTER 5.375% 05-01-2047 SEDOL: BFF9P78	232,000.000	291,754.59	191,661.91
CHARTER 6.834% DUE 10-23-2055 SEDOL: BD3JMW0	55,000.000	67,631.85	53,009.48
CHENIERE ENERGY PARTNERS LP 5.95% 06-30-2033 SEDOL: BSLJM38	1,000,000.000	997,740.00	1,061,948.07
CHEVRON U S A INC 4.475% 02-26-2028 SEDOL: BPDHHM3	434,000.000	439,889.38	440,856.51
CHUBB CORP 6% DUE 05-11-2037 SEDOL: B1XD1V0	225,000.000	251,727.30	244,774.08
CHUBB INA HOLDINGS LLC 4.65% 08-15-2029 SEDOL: BRJPP21	539,000.000	549,963.26	551,357.99
CHURCH & DWIGHT CO INC SR NT 5% 06-15-2052 SEDOL: BQ0JV50	553,000.000	552,729.03	506,221.58
CIGNA CORP NEW FIXED 3.4% DUE 03-15-2050 SEDOL: BL6BBV1	15,000.000	10,542.46	10,525.95
CIGNA CORP NEW 3.05% DUE 10-15-2027 BEO SEDOL: BLCB784	1,300,000.000	1,302,106.00	1,281,413.39
CIGNA CORP NEW 4.8% DUE 07-15-2046 BEO SEDOL: BMCDRL0	681,000.000	890,006.68	608,005.88
CISCO SYS INC 5.3% 02-26-2054 SEDOL: BMG7QR7	104,000.000	103,581.92	100,115.43
CITIGROUP INC FLTG RT 6.02% DUE 01-24-2036 SEDOL: BP0BG54	160,000.000	160,686.85	167,890.54
CITIGROUP INC 3.668% 07-24-2028 SEDOL: BF347Y6	1,306,000.000	1,478,914.40	1,297,853.85
CITIGROUP INC 4.412% 03-31-2031 CUSIP: 172967MP3	700,000.000	680,610.00	700,397.85

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
CITIGROUP INC 4.65% DUE 07-23-2048 SEDOL: BD366H4	95,000.000	85,040.20	84,129.36
CITIGROUP INC 4.75% DUE 05-18-2046 SEDOL: BDGLCL2	1,160,000.000	1,511,059.86	1,020,910.97
CITIGROUP INC 5.174% 02-13-2030 CUSIP: 172967PF2	1,000,000.000	1,000,000.00	1,027,049.74
CITIGROUP INC 5.827% 02-13-2035 SEDOL: BRBYMP8	480,000.000	498,734.40	499,674.66
CITY OF HOPE 5.623% DUE 11-15-2043 SEDOL: BCGD4C6	200,000.000	285,523.69	196,917.25
CLEV CLINIC FNDTN 4.858% DUE 01-01-2114 SEDOL: BYT8J72	368,000.000	515,717.87	311,330.23
CLEV ELEC ILLUM CO 5.95% DUE 12-15-2036 SEDOL: B1L4G76	215,000.000	209,098.25	226,181.60
CNH INDL CAP LLC 4.5% DUE 10-16-2030 SEDOL: BVMXT62	280,000.000	280,372.40	280,286.67
CNH INDL CAP LLC 4.5% 10-08-2027 SEDOL: BQGCZ17	630,000.000	628,796.70	633,887.89
CNH INDL N V FIXED 3.85% DUE 11-15-2027 SEDOL: BD2BR88	490,000.000	487,760.70	488,243.98
COCA COLA CO 2.6% DUE 06-01-2050 SEDOL: BLB7Z23	1,226,000.000	1,269,502.93	762,597.23
COMCAST CORP NEW SR NT 144A 5.168% 01-15-2037 SEDOL: BTVM9Q6	855,000.000	847,999.30	844,929.27
COMCAST CORP NEW 2.8% DUE 01-15-2051/05-28-2020 REG SEDOL: BL6D441	805,000.000	518,871.65	468,962.82
COMCAST CORP NEW 2.887% 11-01-2051 BEO SEDOL: BQ7XHB3	401,000.000	257,349.21	235,970.47
COMCAST CORP NEW 2.937% 11-01-2056 CUSIP: 20030NDU2	2,725,000.000	2,754,911.63	1,537,396.25
COMCAST CORP NEW 3.999% 11-01-2049 SEDOL: BFW31L9	120,000.000	92,122.80	88,810.28
COMCAST CORP NEW 4.95% DUE 10-15-2058 CUSIP: 20030NCN9	1,052,000.000	1,048,055.00	875,453.58
COMMONSPIRIT HLTH 2.782% DUE 10-01-2030 SEDOL: BN4LSK5	300,000.000	279,930.00	279,429.12

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Schedule of Assets Held for Investment Purposes

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COMMONSPIRIT HLTH 4.352% DUE 09-01-2030 SEDOL: BT04GF1	800,000.000	800,000.00	797,260.04
COMMONWEALTH EDISON CO 1ST MTG BD SER 113 3.8 DUE 10-01-2042 SEDOL: B8DXN80	130,000.000	127,316.94	105,291.21
COMMONWEALTH EDISON CO 1ST MTG BD SER 130 3.125% 03-15-2051 SEDOL: BMBZ728	65,000.000	64,911.60	43,217.06
COMMONWEALTH EDISON CO 3.2% DUE 11-15-2049 SEDOL: BJVBFZ4	190,000.000	189,228.60	128,949.93
COMMONWEALTH EDISON CO 3.75% 08-15-2047 SEDOL: BDT5L92	225,000.000	190,101.89	172,533.71
COMWLTH EDISON CO 3.65% DUE 06-15-2046 SEDOL: BYQHP74	50,000.000	38,457.62	38,335.48
COMWLTH EDISON CO 3.7% DUE 03-01-2045 SEDOL: BW01ZS9	560,000.000	461,999.20	439,447.11
CONAGRA BRANDS INC FIXED 5.3% 11-01-2038 SEDOL: BF2SVM5	215,000.000	204,313.36	205,894.17
CONAGRA BRANDS INC 1.375% DUE 11-01-2027 SEDOL: BL68NL6	225,000.000	197,853.75	213,796.57
CONAGRA BRANDS INC 4.85% DUE 11-01-2028 SEDOL: BF2SVL4	755,000.000	755,600.40	764,147.29
CONNECTICUT LIGHT & POWER CO 4.95% 08-15-2034 SEDOL: BSMRWS6	160,000.000	159,288.00	161,669.24
CONNECTICUT LIGHT & POWER 4.15% DUE 06-01-2045 SEDOL: BXS2QG6	170,000.000	144,056.30	141,135.50
CONOCOPHILLIPS CO 3.8% 03-15-2052 SEDOL: BQJQQ02	644,000.000	642,963.16	474,774.01
CONOCOPHILLIPS CO 5.05% 09-15-2033 SEDOL: BQD1V97	330,000.000	329,363.10	339,984.27
CONOCOPHILLIPS COMPANY 4.7% 01-15-2030 SEDOL: BQJQQ13	391,000.000	398,659.69	398,636.82
CONS EDISON CO N Y 3.85% DUE 06-15-2046 SEDOL: BD03ZS2	105,000.000	114,926.10	82,659.17
CONS EDISON CO N Y 3.875% DUE 06-15-2047 SEDOL: BF4SNR2	35,000.000	28,589.85	27,236.91
CONS EDISON CO N Y 4.5% DUE 12-01-2045 SEDOL: BD60YD5	332,000.000	422,526.61	286,765.66

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Schedule of Assets Held for Investment Purposes

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Corporate Debt Instruments - Other			
United States - USD			
CONSOLIDATED EDISON CO N Y INC 4.125% 05-15-2049 REG SEDOL: BJMGLG1	415,000.000	511,226.05	330,611.56
CONSUMERS ENERGY 4.05% DUE 05-15-2048 CUSIP: 210518DB9	802,000.000	1,038,749.15	647,995.81
CONSUMERS 2023 SECURE FUND 5.21% 09-01-2030 SEDOL: BPDHKP7	790,000.000	791,022.62	814,724.00
CONTL RES INC 4.9% DUE 06-01-2044 SEDOL: BYN68H5	665,000.000	530,269.59	530,814.56
CROWN CASTLE INTL CORP NEW 2.9% DUE 04-01-2041 REG SEDOL: BKPR157	972,000.000	967,703.76	710,517.47
CSX CORP FIXED 4.3% DUE 03-01-2048 CUSIP: 126408HK2	465,000.000	597,618.00	389,407.61
CSX CORP 3.35% 09-15-2049 CUSIP: 126408HR7	90,000.000	64,530.00	63,451.99
CSX CORP 6.15% DUE 05-01-2037 SEDOL: B92WJC1	292,000.000	431,464.61	321,341.10
CUMMINS INC 4.875% DUE 10-01-2043 SEDOL: BF262M6	25,000.000	35,010.75	24,046.58
CVS HEALTH CORP SR NT 6.2% 09-15-2055 CUSIP: 126650EL0	200,000.000	199,792.00	203,843.17
CVS HEALTH CORP 1.3% DUE 08-21-2027 REG SEDOL: BKVKD76	952,000.000	956,560.08	910,843.57
CVS HEALTH CORP 4.78% DUE 03-25-2038 SEDOL: BF4JK96	468,000.000	586,011.35	443,124.21
CVS HEALTH CORP 5.3% 06-01-2033 SEDOL: BQ0ML48	700,000.000	697,851.00	722,998.10
CVS HEALTH CORP 6.25% 09-15-2065 CUSIP: 126650EM8	200,000.000	199,194.00	201,379.30
DCP MIDSTREAM OPER LP GTD SR NT 3.25% 02-15-2032 SEDOL: BP6MDL6	700,000.000	700,000.00	644,377.23
DEERE & COMPANY 5.45% 01-16-2035 SEDOL: BSZBFW0	712,000.000	710,483.44	752,512.17
DELL INTL L L C/EMC CORP 8.1% 07-15-2036 USD SEDOL: BL98216	76,000.000	111,074.61	92,285.94
DEVON ENERGY CORP NEW 4.5% 1-15-2030 BEO SEDOL: BNXFS75	328,000.000	327,872.08	329,083.86

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Schedule of Assets Held for Investment Purposes

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Corporate Debt Instruments - Other			
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DICKS SPORTING GOODS INC 4.1% 01-15-2052 SEDOL: BP2CXW1	695,000.000	442,110.35	509,822.88
DISNEY WALT CO SR NT 4.75% 09-15-2044 SEDOL: BJQX533	596,000.000	808,404.77	545,401.93
DISNEY WALT CO 3% DUE 07-30-2046 SEDOL: BDGTNC4	600,000.000	435,366.00	416,170.60
DOLLAR GEN CORP NEW 5.0% 11-01-2032 SEDOL: BMDQFQ9	425,000.000	428,106.75	431,682.50
DOLLAR TREE INC FIXED 4.2% DUE 05-15-2028 CUSIP: 256746AH1	175,000.000	174,270.25	175,154.24
DOMINION RES INC 4.05% DUE 09-15-2042 SEDOL: B8QB5D0	657,000.000	784,353.59	535,603.57
DTE ELEC CO 5.4% DUE 04-01-2053 SEDOL: BPYT0D0	204,000.000	203,624.64	198,590.05
DTE ELEC CO 2.95% DUE 03-01-2050 SEDOL: BLP53Z2	75,000.000	52,674.00	49,504.59
DTE ENERGY CO 4.95% 07-01-2027 SEDOL: BP090S9	200,000.000	199,762.00	202,662.00
DTE ENERGY CO 5.2% 04-01-2030 SEDOL: BQXSW39	275,000.000	274,573.75	283,921.78
DUKE ENERGY CORP 3.4% DUE 06-15-2029 SEDOL: BJN4JY8	650,000.000	737,431.50	635,104.18
DUKE ENERGY CORP 3.75% DUE 09-01-2046 SEDOL: BD381P3	749,000.000	869,187.76	569,824.25
DUKE ENERGY CORP 3.95% DUE 08-15-2047 SEDOL: BF46ZJ2	260,000.000	192,716.10	201,052.16
DUKE ENERGY FLA 3.4% DUE 10-01-2046 SEDOL: BYQHNW5	457,000.000	523,979.91	334,581.64
DUKE ENERGY FLORIDA LLC 4.85% 12-01-2035 SEDOL: BR11572	930,000.000	929,702.40	927,895.00
DUKE ENERGY IND FIXED 2.75% DUE 04-01-2050 SEDOL: BL6BZT7	305,000.000	185,043.50	191,190.55
DUKE ENERGY IND 3.75% DUE 05-15-2046 SEDOL: BYQHP07	90,000.000	101,466.90	70,329.08
DUKE ENERGY IND 4.9 DUE 07-15-2043 SEDOL: BBWX683	60,000.000	59,479.20	56,059.69

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
DUKE ENERGY PROGRESS NC STORM FDG LLC 2.387% 07-01-2037 SEDOL: BMFCDJ4	55,000.000	45,115.40	47,314.44
DUKE ENERGY PROGRESS NC STORM FDG 4.89% 01-01-2046 SEDOL: BRC1VT5	410,000.000	408,946.30	405,452.68
DUKE ENERGY 4.375% DUE 03-30-2044 SEDOL: BJZD6S6	145,000.000	154,064.52	124,481.54
DUKE UNIV 2.757% 10-01-2050 SEDOL: BMZN104	240,000.000	157,056.00	154,419.42
EATON CORP OHIO 4 DUE 11-02-2032 SEDOL: BQRRXS4	312,000.000	377,619.53	305,820.37
EATON CORP OHIO 4.15% 03-15-2033 SEDOL: BPSLKJ8	213,000.000	212,848.77	209,911.80
EBAY INC 4 DUE 07-15-2042 CUSIP: 278642AF0	403,000.000	458,055.38	334,413.59
EDISON INTL DISC COML PAPER 4/2 YRS 3&4 01-02-2026 CUSIP: 28103BA28	800,000.000	799,055.56	799,816.24
EL PASO PIPELN 4.7% DUE 11-01-2042 SEDOL: B82B6J7	95,000.000	81,372.80	84,026.07
ELI LILLY AND COMPANY 3.95% 03-15-2049 SEDOL: BJJDP30	315,000.000	267,910.65	254,172.58
EMERSON ELEC CO 2.8% DUE 12-21-2051/12-21-2021 BEO SEDOL: BLDBF90	1,168,000.000	1,165,407.04	745,615.38
EMORY UNIV FIXED 2.143% DUE 09-01-2030 SEDOL: BMX9KP2	475,000.000	435,009.75	435,037.56
ENBRIDGE ENERGY 5.5% DUE 09-15-2040 SEDOL: B3N4NM2	1,055,000.000	1,038,940.50	1,048,155.07
ENERGY TRANSFER FIXED 6.125% DUE 12-15-2045 SEDOL: BYQ24Q1	121,000.000	138,359.44	119,100.94
ENERGY TRANSFER L P 6.4% 12-01-2030 SEDOL: BR3TGY8	600,000.000	599,310.00	648,728.89
ENERGY TRANSFER LP 5.95% 05-15-2054 SEDOL: BQHNMW9	1,000,000.000	995,230.00	951,959.83
ENERGY TRANSFER 6.625% DUE 10-15-2036 SEDOL: BG48VD1	383,000.000	455,921.67	416,424.69
ENERGY TRANSFER 7.5% DUE 07-01-2038 SEDOL: BG48VF3	289,000.000	361,280.78	335,012.69

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
ENTERGY AR LLC FIXED 3.35% DUE 06-15-2052 SEDOL: BNG44B5	557,000.000	553,535.46	378,931.46
ENTERGY CORP NEW 3.75% DUE 06-15-2050 SEDOL: BMFYH09	332,000.000	385,338.73	241,892.59
ENTERGY LA LLC 3.12% 09-01-2027 SEDOL: BDZZHD2	720,000.000	709,588.80	711,216.19
ENTERGY MISS LLC 3.85% DUE 06-01-2049 SEDOL: BJYNX64	353,000.000	432,073.26	270,193.38
ENTERGY TEX INC 3.55% DUE 09-30-2049 SEDOL: BKTPNZ1	235,000.000	172,485.30	168,236.66
ENTERGY TEX RESTORATION FDG II LLC 3.697% 12-15-2036 SEDOL: BRCFSC9	410,000.000	361,583.10	392,149.05
ENTERPRISE PRODS OPER LLC GTD SR NT 4.85DUE 08-15-2042 SEDOL: B5LM203	115,000.000	115,215.14	106,716.27
ENTERPRISE PRODS 5.7% DUE 02-15-2042 SEDOL: B56MMZ3	745,000.000	995,310.94	761,527.64
ENTERPRISE PRODS 6.65% DUE 10-15-2034 SEDOL: B06K8Q5	345,000.000	376,331.58	389,252.19
ENTERPRISE PRODS 7.55% DUE 04-15-2038 SEDOL: B57FW28	755,000.000	883,205.05	910,159.50
ENTERPRISE PRODUCTS OPER L P 3.3% 02-15-2053 SEDOL: BMHBC36	388,000.000	384,779.60	260,223.22
ENTERPRISE PRODUCTS OPER L P 4.95% 02-15-2035 SEDOL: BT8P667	325,000.000	323,050.00	329,468.98
EOG RES INC 4.95% DUE 04-15-2050 SEDOL: BLB9JH2	45,000.000	60,056.57	40,397.82
EOG RES INC 5.35% 01-15-2036 SEDOL: BRVW3B5	880,000.000	884,485.83	906,277.20
EQUIFAX INC 5.1% 06-01-2028 SEDOL: BNDVQX5	800,000.000	797,624.00	817,618.89
EQUINIX INC 1.45% DUE 05-15-2026 BEO SEDOL: BMF4F05	600,000.000	599,136.00	594,520.16
ERP OPER LTD PARTNERSHIP 4.65% 09-15-2034 SEDOL: BRQPL48	245,000.000	239,774.03	242,859.36
ERP OPERATING LP 4.95% 06-15-2032 SEDOL: BV8CDY9	80,000.000	79,772.80	81,913.11

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
ESSENTIAL UTILS FIXED 3.351% DUE 04-15-2020 SEDOL: BLF9912	865,000.000	711,705.99	597,022.68
ESTEE LAUDER COS FIXED 4.375% DUE 06-15-2045 SEDOL: BYZFX42	65,000.000	51,771.20	54,940.15
EVERGY KANS CENT 3.45% DUE 04-15-2050 SEDOL: BMC45B9	80,000.000	73,816.80	56,516.88
EVERGY METRO INC 5.125% 08-15-2035 CUSIP: 30037DAE5	392,000.000	395,233.73	397,055.02
EXELON CORP 4.45% DUE 04-15-2046 SEDOL: BD073T1	278,000.000	352,055.68	234,048.71
EXELON CORP 4.7% DUE 04-15-2050 CUSIP: 30161NAY7	149,000.000	196,512.73	127,916.86
EXELON GENERATION 5.6 DUE 06-15-2042 SEDOL: B715FY1	337,000.000	378,170.75	339,072.35
EXELON GENERATION 5.75% DUE 10-01-2041 SEDOL: B4LTXL5	300,000.000	338,132.97	306,597.17
EXPEDIA INC DEL 5% DUE 02-15-2026 SEDOL: BYWJ6Z9	109,000.000	122,117.06	109,008.50
EXPEDIA INC FIXED 3.8% DUE 02-15-2028 CUSIP: 30212PAP0	262,000.000	279,762.64	260,611.17
EXTRA SPACE STORAGE L P GTD NT 2.55% 06-01-2031 SEDOL: BNQQ6G0	705,000.000	629,024.75	637,766.35
EXTRA SPACE STORAGE L P 3.9% 04-01-2029 SEDOL: BMXLV11	500,000.000	482,765.00	494,315.83
EXXON MOBIL CORP 2.44% DUE 08-16-2029 SEDOL: BJP2G49	253,000.000	241,222.85	241,726.20
EXXON MOBIL CORP 3.095% DUE 08-16-2049 SEDOL: BJP4010	715,000.000	464,578.40	490,019.26
FEDEX CORP NT 3.875% 08-01-2042 SEDOL: BT68Y31	70,000.000	67,518.50	55,601.96
FEDEX CORP 4.05% DUE 02-15-2048 SEDOL: BF42ZD4	30,000.000	35,597.70	23,017.13
FEDEX CORP 4.1% 02-01-2045 SEDOL: BVBQNV5	185,000.000	144,455.59	146,408.09
FEDEX CORP 4.55% DUE 04-01-2046 SEDOL: BD9Y0B4	390,000.000	487,864.18	316,391.84

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
FEDEX CORP 5.1% 01-15-2044 SEDOL: BVBQQF0	50,000.000	61,300.71	45,576.85
FERGUSON ENTERPRISES INC SR NT 4.35% 03-15-2031 SEDOL: BSD2RB8	700,000.000	699,398.00	698,203.76
FIDELITY NATL INFORMATION SVCS INC SR NT3.1% 03-01-2041 SEDOL: BKQN7C3	105,000.000	68,103.00	78,119.05
FIDELITY NATL INFORMATION SVCS INC 4.75% 05-15-2048 CUSIP: 31620MAZ9	30,000.000	36,578.40	25,422.40
FISERV INC 3.2% DUE 07-01-2026 SEDOL: BKF0BV2	800,000.000	799,944.00	796,557.37
FL PWR & LT CO 3.7% 12-01-2047 SEDOL: BF3RG04	465,000.000	574,062.58	358,684.43
FL PWR & LT CO 4.05% DUE 10-01-2044 SEDOL: BQQCCK5	565,000.000	723,638.98	472,039.63
FL PWR & LT CO 5.25% DUE 02-01-2041 SEDOL: B4V3Q52	215,000.000	253,089.53	214,694.50
FLORIDA POWER & LIGHT COMPANY 5.3% DUE 04-01-2053 SEDOL: BPYT0N0	110,000.000	109,967.52	105,759.26
FLORIDA POWER & LIGHT COMPANY 5.6% 02-15-2066 CUSIP: 341081HB6	555,000.000	550,848.60	548,189.17
FLORIDA PWR & LT CO FIXED 3.99% 03-01-2049 SEDOL: BGC1MZ1	170,000.000	159,116.60	135,402.66
FMC CORP 4.5% DUE 10-01-2049 SEDOL: BJYGNS5	115,000.000	147,936.00	73,311.03
FORD FNDTN 2.415% DUE 06-01-2050 SEDOL: BLGTBB5	370,000.000	215,944.95	221,175.43
FORD FNDTN 2.815% DUE 06-01-2070 SEDOL: BN31P16	105,000.000	64,666.36	59,454.48
FORD MTR CO DEL NT 4.75 01-15-2043 SEDOL: B94Q0Z1	528,000.000	531,416.16	419,272.69
FORD MTR CO DEL 4.346% DUE 12-08-2026 SEDOL: BYPL1T1	1,300,000.000	1,300,000.00	1,298,633.99
FORD MTR CR CO LLC 5.8% 03-08-2029 SEDOL: BPBJXX4	415,000.000	412,912.55	424,272.42
FOX CORP 5.576% DUE 01-25-2049 SEDOL: BM63802	65,000.000	75,179.32	62,755.51

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Schedule of Assets Held for Investment Purposes

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Corporate Debt Instruments - Other			
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GATX CORP 6.05% 06-05-2054 SEDOL: BR3T9Z0	210,000.000	214,198.96	213,267.00
GENERAL DYNAMICS CORP 4.25% DUE 04-01-2050 REG SEDOL: BMFFN04	108,000.000	144,896.32	91,513.10
GENERAL ELEC CO 4.5% DUE 03-11-2044 SEDOL: BKRVHN7	70,000.000	60,489.10	63,185.72
GENERAL MTRS CO 5.2% DUE 04-01-2045 SEDOL: BV54K36	35,000.000	41,822.96	31,532.69
GENERAL MTRS CO 6.25% DUE 10-02-2043 SEDOL: BP8Y7Q3	607,000.000	809,724.82	617,007.43
GENERAL MTRS CO 6.6% DUE 04-01-2036 SEDOL: BYXXXG0	150,000.000	202,693.15	163,522.52
GEORGIA PWR CO 4.0% 10-01-2028 SEDOL: BVBG0T2	750,000.000	749,617.50	754,360.28
GILEAD SCIENCES 4.15% DUE 03-01-2047 CUSIP: 375558BK8	100,000.000	82,469.00	83,325.64
GILEAD SCIENCES 4.5% DUE 02-01-2045 SEDOL: BSNBJW0	802,000.000	1,008,695.82	711,431.50
GILEAD SCIENCES 4.6% DUE 09-01-2035 CUSIP: 375558BG7	195,000.000	244,638.14	193,111.76
GILEAD SCIENCES 4.8% DUE 04-01-2044 SEDOL: BKHDRD3	60,000.000	65,793.22	55,501.94
GLAXOSMITHKLINE 6.375% DUE 05-15-2038 SEDOL: B88GFC2	121,000.000	189,303.81	135,977.95
GLOBAL PMTS INC SR NT 5.55% 11-15-2035 CUSIP: 37940XAY8	75,000.000	74,811.75	74,706.03
GLOBE LIFE INC FIXED 2.15% DUE 08-15-2030 SEDOL: BLPNFF0	90,000.000	72,743.95	81,450.02
GLOBE LIFE INC 5.85% 09-15-2034 SEDOL: BQXJTX1	485,000.000	486,033.45	510,056.80
GLP CAP L P / GLP 5.75% DUE 11-01-2037 SEDOL: BVZJWX5	900,000.000	892,683.00	895,621.59
GOLDMAN SACHS BANK USA FLTG RT 03-18-2027 SEDOL: BRC2M95	1,000,000.000	1,000,000.00	1,001,033.70
GOLDMAN SACHS GROUP INC NT FXD/FLTG 3.615% 03-15-2028 SEDOL: BMGDC88	1,000,000.000	958,290.00	994,567.53

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
GOLDMAN SACHS GROUP INC SR NT FIXED / FLTG 2.65% 10-21-2032 CUSIP: 38141GYN8	225,000.000	193,518.00	203,319.26
GOLDMAN SACHS GROUP INC 1.431% 03-09-2027 SEDOL: BNVTRK5	1,925,000.000	1,833,111.00	1,915,191.64
GOLDMAN SACHS GROUP INC 1.948% 10-21-2027 SEDOL: BMGDCB1	195,000.000	177,693.35	191,714.56
GOLDMAN SACHS GROUP INC 2.6% DUE 02-07-2030 SEDOL: BKT1TF1	1,993,000.000	2,071,510.52	1,874,178.66
GOLDMAN SACHS GROUP INC 3.21% DUE 04-22-2042 BEO SEDOL: BMCY3Z9	140,000.000	102,350.17	108,718.22
GOLDMAN SACHS GROUP INC 4.017% 10-31-2038 CUSIP: 38148YAA6	1,445,000.000	1,301,764.05	1,301,974.26
GOLDMAN SACHS GROUP INC 5.33% 07-23-2035 SEDOL: BRC1656	200,000.000	200,000.00	205,850.49
GOLDMAN SACHS GROUP INC 5.536% 01-28-2036 SEDOL: BTPF132	250,000.000	250,000.00	260,098.08
GOLDMAN SACHS GROUP INC 5.561% 11-19-2045 SEDOL: BT6NWN2	260,000.000	260,000.00	261,008.94
GOLDMAN SACHS GROUP INC 5.727% 04-25-2030 SEDOL: BSCB4X7	1,000,000.000	1,000,000.00	1,045,380.03
GOLDMAN SACHS GROUP INC 5.734% 01-28-2056 SEDOL: BS893Z0	220,000.000	220,977.21	223,431.18
GOLDMAN SACHS 4.75% DUE 10-21-2045 SEDOL: BYNZDD3	633,000.000	592,544.97	575,349.46
GOLDMAN SACHS 6.75% DUE 10-01-2037 SEDOL: B9CMD63	525,000.000	646,584.61	587,517.43
HALEON US CAPITAL LLC 3.625% 03-24-2032 SEDOL: BP0SW57	150,000.000	136,995.00	142,935.70
HALEON US CAPITAL LLC 3.375% 03-24-2029 SEDOL: BP0SVZ0	185,000.000	171,781.75	180,739.46
HALEON US CAPITAL LLC 4.0% 03-24-2052 SEDOL: BP0SVV6	290,000.000	219,402.40	228,752.08
HASBRO INC 3.5% DUE 09-15-2027 SEDOL: BF0P0H6	225,000.000	242,303.02	222,696.91
HASBRO INC 6.35% DUE 03-15-2040 SEDOL: B66F4L9	104,000.000	132,425.90	109,554.56

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HCA INC DISC COML PAPER 4/A2 YRS 3&4 01-20-2026 CUSIP: 40412DAL3	1,100,000.000	1,096,492.22	1,097,537.54
HCA INC DISC COML PAPER 4/A2 YRS 3&4 01-21-2026 CUSIP: 40412DAM1	619,000.000	617,026.08	617,543.86
HCA INC DISC COML PAPER 4/A2 YRS 3&4 02-04-2026 CUSIP: 40412DB40	381,000.000	379,168.66	379,484.38
HCA INC 3.5% DUE 07-15-2051 BEO SEDOL: BND8HZ5	795,000.000	549,250.96	541,218.40
HCA INC 4.9% 11-15-2035 SEDOL: BRCDK50	230,000.000	229,183.50	227,282.71
HCA INC 5.25% DUE 06-15-2049 SEDOL: BJJD6M6	336,000.000	437,390.27	304,772.63
HCA INC 5.375% DUE 09-01-2026 SEDOL: BYZLW87	200,000.000	200,000.00	200,435.97
HCA INC 6.0% 04-01-2054 SEDOL: BLD74J1	440,000.000	437,461.20	438,931.29
HILTON WORLDWIDE FIXED 4.875% DUE 04-01-2027 SEDOL: BZ5ZRW5	445,000.000	464,552.19	445,201.14
HLTH CARE SVC CORP 3.2% DUE 06-01-2050 SEDOL: BMXNK76	100,000.000	67,485.00	63,912.79
HOME DEPOT INC 1.875% 09-15-2031 SEDOL: BP0TWW7	1,365,000.000	1,356,373.20	1,204,752.59
HOME DEPOT INC 2.375% 03-15-2051 SEDOL: BNRQN46	325,000.000	187,551.00	187,081.22
HOME DEPOT INC 2.8% DUE 09-14-2027 SEDOL: BDH44D6	585,000.000	564,688.80	575,834.83
HOME DEPOT INC 3.35% DUE 04-15-2050 REG SEDOL: BK8TZG9	185,000.000	141,428.80	130,944.60
HOME DEPOT INC 3.9% DUE 06-15-2047 SEDOL: BDGLXQ4	105,000.000	129,801.00	83,796.75
HOME DEPOT INC 4.2% DUE 04-01-2043 SEDOL: B9N1J94	210,000.000	217,809.84	182,654.36
HOME DEPOT INC 4.4 DUE 03-15-2045 REG SEDOL: BR30BC4	160,000.000	169,582.40	139,395.11
HOME DEPOT INC 4.95% 06-25-2034 SEDOL: BPLZ1N8	120,000.000	118,854.00	122,982.33

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Corporate Debt Instruments - Other			
United States - USD			
HP ENTERPRISE CO 5.6% 10-15-2054 SEDOL: BRSF135	390,000.000	382,535.40	362,413.02
HUMANA INC 4.8% DUE 03-15-2047 SEDOL: BYZKXY7	205,000.000	164,262.40	174,484.72
HUMANA INC 4.95% DUE 10-01-2044 SEDOL: BQZJCM9	65,000.000	57,519.80	57,559.57
HUMANA INC 5.75% 04-15-2054 SEDOL: BRC6GS4	507,000.000	506,741.43	478,709.29
IDA PWR CO SECD 4.2% DUE 03-01-2048 SEDOL: BDVQB59	465,000.000	370,273.46	381,601.38
ILLUMINA INC SR NT 4.65% 09-09-2026 SEDOL: BP4YG82	827,000.000	827,549.17	829,682.79
IN MICH PWR CO 4.55% DUE 03-15-2046 SEDOL: BYPJ106	415,000.000	541,907.00	360,923.71
INDIANA MICH PWR CO 4.25% 08-15-2048 SEDOL: BFXV4T1	520,000.000	413,961.60	421,812.48
INDIANAPOLIS PWR & LT CO 1ST MTG BD SER 144A 5.7% 04-01-2054 SEDOL: BQKW0H4	30,000.000	29,913.60	29,849.23
INGERSOLL RAND INC 5.7% 06-15-2054 SEDOL: BSQLDZ8	146,000.000	145,402.86	146,939.03
INTEL CORP 3.25% DUE 11-15-2049 CUSIP: 458140BJ8	560,000.000	445,107.35	358,344.67
INTEL CORP 4.1% DUE 05-11-2047 CUSIP: 458140AY6	340,000.000	261,912.20	257,847.52
INTEL CORP 4.1% DUE 05-19-2046 CUSIP: 458140AV2	585,000.000	430,238.65	449,865.94
INTEL CORP 4.75% DUE 03-25-2050 CUSIP: 458140BM1	545,000.000	763,193.82	447,717.52
INTEL CORP 5.38% 02-10-2033 SEDOL: BMX7HG6	160,000.000	159,544.00	163,337.25
INTERNATIONAL BUSINESS MACHS CORP 4.25% DUE 05-15-2049 REG CUSIP: 459200KC4	536,000.000	690,440.11	434,269.20
INTERSTATE PWR & LT CO 5.6% 06-29-2035 SEDOL: BV98CV6	305,000.000	303,828.80	317,952.07
INTL BUSINESS FIXED 2.95% DUE 05-15-2050 SEDOL: BMZ8217	1,032,000.000	924,072.84	661,551.44

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
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INTL BUSINESS 3.43% DUE 02-09-2052 SEDOL: BMXWZR8	90,000.000	89,982.90	61,746.24
INTST PWR & LT CO SR DEB 6.25 DUE 07-15-2039 SEDOL: B682Y29	134,000.000	194,639.20	143,445.66
ITC HLDGS CORP 2.95% DUE 05-14-2030 SEDOL: BMDHQ70	250,000.000	212,187.50	236,187.55
ITC HLDGS CORP 5.3% DUE 07-01-2043 SEDOL: BBTPVX2	180,000.000	162,928.80	173,969.67
J PAUL GETTY TRUST 4.905% 04-01-2035 SEDOL: BS48YV4	90,000.000	92,339.10	91,756.61
JBS USA LUX S A 6.5% DUE 12-01-2052 SEDOL: BMGC2X0	529,000.000	530,830.34	545,361.97
JEFFERIES GROUP LLC / JEFFERIES 2.625% 10-15-2031 SEDOL: BMTVQ54	40,000.000	30,770.35	35,487.86
JEFFERIES GROUP 6.25% DUE 01-15-2036 SEDOL: B992076	25,000.000	33,199.98	26,537.22
JEFFERIES GROUP 6.5% DUE 01-20-2043 SEDOL: B9CT5D5	678,000.000	923,718.30	707,045.30
JOHN SEVIER COMB CYCLE 4.626 1-15-42 SEDOL: B7KGYQ0	384,317.420	366,204.55	374,410.74
JOHNSON & JOHNSON 1.3% DUE 09-01-2030 REG SEDOL: BMGYMN6	900,000.000	799,992.00	803,342.66
JOHNSON & JOHNSON 2.1% DUE 09-01-2040 REG SEDOL: BMGYMV4	485,000.000	394,168.19	342,837.19
JOHNSON CTLS INTL PLC SR NT STEP UP 07-02-2064 12-28-2016 SEDOL: BDG0907	169,000.000	230,975.68	146,274.49
JOHNSONVILLE AEROD COM TUR GEN LLC 5.078% 10-01-2054 SEDOL: BL56D22	478,996.570	461,696.97	461,402.24
JPMORGAN CHASE & CO FORMERLY J P MORGAN NT 6.4 DUE 05-15-2038 BEO SEDOL: B90J106	329,000.000	511,287.04	372,523.29
JPMORGAN CHASE & CO NT FIXED TO FLTG RATE 1.578% 04-22-2027 SEDOL: BMGDC66	1,685,000.000	1,509,979.74	1,672,472.48
JPMORGAN CHASE & CO 1.953% 02-04-2032 CUSIP: 46647PBX3	175,000.000	146,653.50	156,252.80
JPMORGAN CHASE & CO 3.109% DUE 04-22-2051 SEDOL: BMF0547	738,000.000	490,024.62	502,740.41

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
JPMORGAN CHASE & CO 3.109% DUE 04-22-2041/10-22-2020 REG SEDOL: BMF05B4	805,000.000	587,677.90	634,348.89
JPMORGAN CHASE & CO 3.157% 04-22-2042 SEDOL: BKVKPW5	390,000.000	296,868.43	303,739.14
JPMORGAN CHASE & CO 3.509% 01-23-2029 CUSIP: 46647PAM8	779,000.000	769,028.80	771,774.70
JPMORGAN CHASE & CO 3.782% 02-01-2028 CUSIP: 46625HRY8	1,050,000.000	1,201,158.00	1,047,709.37
JPMORGAN CHASE & CO 3.964% 11-15-2048 CUSIP: 46647PAL0	1,839,000.000	1,693,791.77	1,485,200.25
JPMORGAN CHASE & CO 4.032% 07-24-2048 CUSIP: 46647PAK2	360,000.000	303,070.04	294,953.81
JPMORGAN CHASE & CO 4.323% 04-26-2028 SEDOL: BMGDC11	715,000.000	700,970.80	718,021.35
JPMORGAN CHASE & CO 6.07% 10-22-2027 CUSIP: 46647PDW3	260,000.000	264,635.80	264,104.69
JPMORGAN CHASE & CO. 2.739% 10-15-2030 SEDOL: BK5W969	690,000.000	631,826.10	654,947.95
JPMORGAN CHASE & CO. 5.35% 06-01-2034 SEDOL: BRBH8L5	1,000,000.000	1,003,190.00	1,040,680.13
JPMORGAN CHASE & FLTG RT 2.525% DUE 11-19-2041 SEDOL: BNDQ298	200,000.000	144,754.00	144,413.64
KAISER FNDTN HOSPS 4.15% DUE 05-01-2047 SEDOL: BF0YLL4	95,000.000	75,659.90	79,293.22
KELLANOVA SR NT 5.75% 05-16-2054 SEDOL: BQ1JDD1	315,000.000	308,797.65	317,241.96
KELLANOVA 4.5% DUE 04-01-2046 SEDOL: BD31BB8	615,000.000	794,045.72	543,766.91
KENTUCKY UTILITIES CO 3.3% DUE 06-01-2050 BEO SEDOL: BMGDH50	261,000.000	293,693.79	180,287.42
KENTUCKY UTILS CO 4.375% DUE 10-01-2045 SEDOL: BYTX3J7	230,000.000	234,243.50	195,170.43
KENVUE INC 5.05% 03-22-2053 SEDOL: BMCLF32	973,000.000	953,169.15	890,097.26
KEURIG DR PEPPER INC 3.8% DUE 05-01-2050BEO SEDOL: BL0MLQ5	95,000.000	110,796.88	69,271.85

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Schedule of Assets Held for Investment Purposes

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Corporate Debt Instruments - Other			
United States - USD			
KIMCO RLTY CORP 3.7% DUE 10-01-2049 SEDOL: BKBNMB2	110,000.000	90,005.30	81,741.11
KIMCO RLTY CORP 4.125% DUE 12-01-2046 SEDOL: BDS6CH1	555,000.000	436,080.15	456,829.73
KINDER MORGAN ENERGY PARTNERS L P 5 DUE 03-01-2043 SEDOL: B83ZS69	1,803,000.000	2,012,329.90	1,643,682.86
KINDER MORGAN INC FIXED 3.25% DUE 08-01-2050 SEDOL: BN2YL29	65,000.000	40,535.95	43,175.27
KINDER MORGAN 6.5% DUE 09-01-2039 SEDOL: B4KRMH9	350,000.000	363,908.00	378,359.65
KINDER MORGAN 6.55% DUE 09-15-2040 SEDOL: B3S4PJ8	225,000.000	250,370.60	244,464.47
KLA CORP 5.65% DUE 11-01-2034 SEDOL: BSDRZ19	80,000.000	107,911.31	85,048.72
KRAFT FOODS GROUP 6.875% DUE 01-26-2039 CUSIP: 50076QAR7	560,000.000	602,541.35	626,970.28
KRAFT HEINZ FOODS 4.375% DUE 06-01-2046 CUSIP: 50077LAB2	1,234,000.000	1,321,342.52	1,022,860.34
KS GAS SVC 5.486% DUE 08-01-2034 SEDOL: BPG3YD8	498,821.150	513,042.17	517,826.77
LAM RESH CORP 2.875% DUE 06-15-2050 SEDOL: BKY6M63	390,000.000	413,509.34	254,012.05
LAZARD GROUP LLC 6.0% 03-15-2031 SEDOL: BP9QDN7	700,000.000	742,329.00	741,744.91
LEAR CORP 3.55% 01-15-2052 SEDOL: BP9RJ10	656,000.000	654,983.20	446,551.05
LEAR CORP 3.8% DUE 09-15-2027 SEDOL: BF6Q3F2	135,000.000	150,117.67	134,261.80
LILLY ELI & CO 4.0% 10-15-2028 SEDOL: BW0XKH9	548,000.000	550,016.64	551,864.71
LOCKHEED MARTIN CORP SR NT 4.15% 06-15-2053 SEDOL: BN7T9S1	55,000.000	45,027.40	44,101.16
LOCKHEED MARTIN CORP 5.0% 08-15-2035 SEDOL: BTY0RG3	320,000.000	319,241.60	326,544.36
LOCKHEED MARTIN FIXED 2.8% DUE 06-15-2050 SEDOL: BLFHQ82	425,000.000	450,727.63	270,362.96

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Schedule of Assets Held for Investment Purposes

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Corporate Debt Instruments - Other			
United States - USD			
LOCKHEED MARTIN 3.55% DUE 01-15-2026 SEDOL: BDCRZH1	150,000.000	148,842.00	149,983.79
LOCKHEED MARTIN 3.8% DUE 03-01-2045 SEDOL: BVYPPC4	435,000.000	525,818.82	350,187.01
LOCKHEED MARTIN 4.5% DUE 05-15-2036 SEDOL: BDB6BN7	310,000.000	405,162.33	304,274.60
LOUISVILLE GAS & ELEC 5.85% 08-15-2055 SEDOL: BV6N861	30,000.000	29,991.30	30,326.30
LOWE'S COMPANIES FIXED 3.5% DUE 04-01-2051 SEDOL: BNNKRH3	585,000.000	469,256.09	407,314.24
LOWES COS INC 3.7% DUE 04-15-2046 SEDOL: BD0SCD1	981,000.000	1,145,325.98	744,704.64
LOWES COS INC 4.25% DUE 09-15-2044 SEDOL: BQQLW68	23,000.000	24,259.83	18,727.05
LOWES COS INC 5.125% DUE 04-15-2050 BEO SEDOL: BMGWDH1	90,000.000	120,969.90	81,652.48
LPL HLDGS INC SR NT 5.7% 05-20-2027 SEDOL: BNRR1W3	400,000.000	407,680.00	407,706.01
LPL HLDGS INC 6.0% 05-20-2034 SEDOL: BNRR1J0	115,000.000	120,429.15	121,161.91
LYB INTL FIN B V 4.875% DUE 03-15-2044 SEDOL: BK3NZG6	130,000.000	161,598.92	108,241.19
LYB INTL FIN B V 5.25% DUE 07-15-2043 SEDOL: BLSP7X5	260,000.000	334,246.13	225,016.99
LYB INTL FIN III LLC 4.2% DUE 10-15-2049 SEDOL: BKTSH36	360,000.000	413,442.16	259,202.30
LYONDELLBASELL 4.625% DUE 02-26-2055 SEDOL: BXVMC87	198,000.000	237,677.22	150,546.62
MA INST TECH FIXED 2.294% DUE 07-01-2051 SEDOL: BL0CVC1	473,000.000	398,480.01	270,408.86
MA INST TECH 5.618% DUE 06-01-2055 SEDOL: BSJQ963	530,000.000	532,100.00	546,142.22
MARKEL CORP 4.15% DUE 09-17-2050 REG SEDOL: BJYDFL3	40,000.000	33,905.60	31,007.05
MARSH & MCLENNAN COS INC 4.2% 03-01-2048 CUSIP: 571748BD3	40,000.000	32,984.80	33,027.77

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
MARSH & MCLENNAN COS INC 4.35% 01-30-2047 SEDOL: BYQ8HY8	99,000.000	130,443.59	84,186.04
MARSH & MCLENNAN COS INC 4.85% 11-15-2031 SEDOL: BT05PY6	810,000.000	800,371.40	831,793.46
MARSH & MCLENNAN COS INC 5.7% 09-15-2053 SEDOL: BMHGNF0	55,000.000	54,835.00	55,475.06
MARVELL TECHNOLOGY INC 1.65% DUE 04-15-2026 SEDOL: BN49F19	1,400,000.000	1,397,931.00	1,390,537.23
MASSMUTUAL GLOBAL FDG II NT 144A 5.05% 08-26-2035 SEDOL: BV6GZK3	265,000.000	264,424.95	266,980.13
MASTERCARD INC 3.85% DUE 03-26-2050 REG SEDOL: BMH9H80	170,000.000	216,906.07	133,721.44
MATTEL INC 5.45 DUE 11-01-2041 SEDOL: B604531	349,000.000	384,947.00	329,000.46
MCDONALD'S CORPORATION 3.8% 04-01-2028 SEDOL: BFXSFH7	556,000.000	553,436.84	555,453.80
MEM 2.955% DUE 01-01-2050 SEDOL: BMHGV23	90,000.000	56,754.00	59,263.39
MERCK & CO INC 2.9% DUE 12-10-2061 SEDOL: BLHM7R1	130,000.000	85,238.19	75,921.12
MERCK & CO INC NEW FIXED 2.45% DUE 06-24-2050 SEDOL: BMBQJZ8	65,000.000	40,176.50	38,171.19
MERCK & CO INC NEW 3.7% DUE 02-10-2045 SEDOL: BVG7BV9	465,000.000	574,448.19	370,942.52
MERCK & CO INC NEW 3.9% 03-07-2039 SEDOL: BJ0KX14	100,000.000	91,877.00	89,725.15
MERCK & CO INC NEW 4.45% DUE 12-04-2032 SEDOL: BTFHTV2	1,215,000.000	1,213,991.55	1,218,876.37
MERCK & CO INC NEW 4.75% 12-04-2035 SEDOL: BTFXTQ5	270,000.000	269,149.50	269,652.00
MERCK & CO INC 3.6 DUE 09-15-2042 SEDOL: B736C41	355,000.000	299,262.41	287,145.87
MERCK & CO INC 5.55% 12-04-2055 SEDOL: BTFHTS9	795,000.000	789,601.95	787,335.13
META PLATFORMS INC SR NT 5.75% 11-15-2065 CUSIP: 30303M8Y1	740,000.000	726,955.30	708,601.99

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Schedule of Assets Held for Investment Purposes

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Corporate Debt Instruments - Other			
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META PLATFORMS INC 4.6% 05-15-2028 SEDOL: BQPF8D0	534,000.000	543,430.44	544,011.24
META PLATFORMS INC 4.875% 11-15-2035 SEDOL: BTTM7W0	379,000.000	378,931.78	379,129.09
META PLATFORMS INC 5.4% 08-15-2054 SEDOL: BT3NPB4	760,000.000	726,020.40	709,292.63
META PLATFORMS INC 5.55% 08-15-2064 CUSIP: 30303M8W5	1,610,000.000	1,539,353.15	1,498,621.05
METLIFE INC 4.125% DUE 08-13-2042 SEDOL: B815P82	25,000.000	18,995.00	21,370.87
METLIFE INC 4.55% DUE 03-23-2030 SEDOL: BMF33R5	517,000.000	526,647.22	528,132.23
METLIFE INC 5.7% DUE 06-15-2035 SEDOL: B0BXDC0	115,000.000	168,401.95	123,036.50
MICROSOFT CORP SR NT 2.5% 09-15-2050 SEDOL: BT3CPZ5	860,000.000	813,794.19	523,372.28
MICROSOFT CORP 1.35% 09-15-2030 SEDOL: BRK1VH5	494,000.000	441,127.18	443,265.79
MIDAMERICAN ENERGY CO 1ST MTG BD 5.5% 11-15-2056 SEDOL: BVSWFS7	245,000.000	243,118.40	240,532.29
MIDAMERICAN ENERGY CO 4.25% 05-01-2046 SEDOL: BZ4C9B0	200,000.000	165,334.00	167,607.48
MIDAMERICAN ENERGY 5.858% 09-15-2054 SEDOL: BNSP5G8	245,000.000	263,874.80	252,699.33
MISSISSIPPI PWR CO 4.25 DUE 03-15-2042 SEDOL: BG493G1	190,000.000	201,554.30	163,223.24
MOLSON COORS 4.2% DUE 07-15-2046 SEDOL: BYT4Q46	623,000.000	708,607.02	501,755.87
MOODYS CORP 5.25% DUE 07-15-2044 SEDOL: BR1HR30	354,000.000	486,112.20	343,927.80
MORGAN STANLEY BANK NA 5.504% 05-26-2028 SEDOL: BN4L582	1,805,000.000	1,808,261.77	1,841,185.07
MORGAN STANLEY FIXED 3.217% DUE 04-22-2042 CUSIP: 61772BAC7	216,000.000	216,000.00	169,798.73
MORGAN STANLEY FIXED 5.516% 11-19-2055 SEDOL: BRWK9T8	335,000.000	335,000.00	332,223.20

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MORGAN STANLEY PRIVATE BANK 4.734% 07-18-2031 CUSIP: 61776NVG5	740,000.000	741,154.00	750,750.15
MORGAN STANLEY 1.928% DUE 04-28-2032 CUSIP: 6174468X0	1,790,000.000	1,764,513.50	1,573,497.04
MORGAN STANLEY 2.484% 09-16-2036 CUSIP: 61747YEF8	1,505,000.000	1,235,541.30	1,325,007.16
MORGAN STANLEY 2.511% 10-20-2032 SEDOL: BNKDZF9	190,000.000	162,220.10	170,599.94
MORGAN STANLEY 2.699% DUE 01-22-2031 SEDOL: BH3T5Q3	210,000.000	190,810.20	197,135.15
MORGAN STANLEY 3.622% 04-01-2031 SEDOL: BKP3KT2	800,000.000	709,312.00	777,900.03
MORGAN STANLEY 3.772% 01-24-2029 CUSIP: 61744YAP3	1,542,000.000	1,528,684.06	1,533,743.45
MORGAN STANLEY 4.3% DUE 01-27-2045 SEDOL: BVRZ811	519,000.000	682,646.63	450,965.67
MORGAN STANLEY 4.457% 04-22-2039 CUSIP: 61744YAR9	390,000.000	502,341.84	367,477.61
MORGAN STANLEY 4.654% 10-18-2030 CUSIP: 61747YFU4	800,000.000	800,000.00	810,195.68
MORGAN STANLEY 5.123% DUE 02-01-2029 SEDOL: BL0NSL2	1,000,000.000	1,000,010.00	1,021,022.78
MORGAN STANLEY 5.173% 01-16-2030 CUSIP: 61747YFK6	1,100,000.000	1,100,000.00	1,129,933.06
MORGAN STANLEY 5.424% 07-21-2034 CUSIP: 61747YFG5	1,000,000.000	1,000,000.00	1,041,957.88
MORGAN STANLEY 5.466% 01-18-2035 SEDOL: BV9C9D9	120,000.000	123,655.20	124,995.74
MORGAN STANLEY 5.656% 04-18-2030 SEDOL: BLDCKK9	1,000,000.000	1,000,000.00	1,042,536.84
MPLX LP FIXED 5.2% DUE 03-01-2047 SEDOL: BYXT874	115,000.000	136,212.90	103,103.36
MPLX LP SR NT 5.4% 09-15-2035 SEDOL: BVWSG33	180,000.000	178,097.40	181,637.56
MPLX LP 4.7% 04-15-2048 SEDOL: BYZGJY7	1,169,000.000	1,348,725.11	975,102.37

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MT NITTANY MED CTR FIXED 3.799% DUE 11-15-2052 SEDOL: BN94M29	360,000.000	295,667.50	268,819.05
MYLAN INC 5.4 DUE 11-29-2043 SEDOL: BGN8240	360,000.000	475,656.77	310,183.40
MYLAN INC FORMERLY FIXED 5.2% DUE 04-15-2048 CUSIP: 628530BJ5	140,000.000	118,920.20	114,064.15
MYLAN N V FIXED 5.25% DUE 06-15-2046 CUSIP: 62854AAP9	1,085,000.000	1,298,269.74	894,221.09
NASDAQ INC SR NT 3.95% 03-07-2052 SEDOL: BP961C2	275,000.000	206,934.05	210,630.85
NASDAQ INC 2.5% DUE 12-21-2040 CUSIP: 63111XAE1	290,000.000	192,246.80	206,938.38
NATIONAL RETAIL PPTYS INC 3.5% 10-15-2027 SEDOL: BFXQN99	1,200,000.000	1,195,116.00	1,189,588.99
NATL RURAL UTILS 5.25% DUE 04-20-2046 SEDOL: BDGN0W5	325,000.000	319,897.50	324,548.74
NETFLIX INC 5.4% 08-15-2054 SEDOL: BR2NKZ0	115,000.000	114,758.50	111,811.16
NEVADA PWR CO 6.65% DUE 04-01-2036 SEDOL: B1G2SS0	290,000.000	397,432.58	326,583.74
NEW ENGLAND PWR CO 3.8% DUE 12-05-2047 SEDOL: BF4BJR3	110,000.000	81,034.80	84,560.66
NEWMONT CORP/NEWCREST FIN PTY LTD 5.75% 11-15-2041 SEDOL: BSNR2S5	69,000.000	68,985.51	70,011.05
NEWMONT GOLDCORP 5.45% DUE 06-09-2044 SEDOL: BJYRXM2	749,000.000	1,051,790.18	749,341.43
NEXTERA ENERGY CAP 5.38% 02-28-2053 SEDOL: BN6KV01	536,000.000	535,737.36	500,890.99
NEXTERA ENERGY CAPITAL 4.685% 09-01-2027 SEDOL: BTFZQ82	535,000.000	536,690.60	541,461.79
NIKE INC 3.375% DUE 03-27-2050 SEDOL: BKSG5Q0	378,000.000	453,485.61	271,182.64
NISOURCE FIN CORP 3.95% DUE 03-30-2048 SEDOL: BD72Q01	130,000.000	101,494.90	101,738.71
NISOURCE FIN CORP 4.8% DUE 02-15-2044 SEDOL: B976296	715,000.000	936,360.99	645,164.13

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NISOURCE FIN CORP 5.25% DUE 02-15-2043 SEDOL: B846RN1	100,000.000	87,397.00	96,061.05
NORFOLK SOUTHN CORP 3.155% DUE 05-15-2055 SEDOL: BN79088	200,000.000	154,716.53	129,360.85
NORFOLK SOUTHN CORP 3.7% 03-15-2053 SEDOL: BNQSGL1	55,000.000	43,006.70	40,182.01
NORFOLK SOUTHN FIXED 3.942% DUE 11-01-2047 SEDOL: BGDLQK3	45,000.000	49,021.20	35,626.08
NORFOLK SOUTHN FIXED 4.05% DUE 08-15-2052 SEDOL: BGDLQC5	60,000.000	47,541.60	46,724.75
NORFOLK SOUTHN 3.05% DUE 05-15-2050 SEDOL: BL6L2C9	203,000.000	217,105.63	133,786.40
NORTHROP GRUMMAN CORP 4.95% 03-15-2053 SEDOL: BN6LRM8	290,000.000	287,160.83	262,397.91
NORTHROP GRUMMAN CORP 5.2% 06-01-2054 SEDOL: BS2G0M3	329,000.000	327,730.06	308,604.05
NORTHROP GRUMMAN FIXED 5.25% DUE 05-01-2050 SEDOL: BMF33S6	644,000.000	942,513.14	609,965.53
NORTHROP GRUMMAN 4.03% DUE 10-15-2047 SEDOL: BF15KD1	195,000.000	157,444.50	157,236.02
NORTHROP GRUMMAN 4.75% DUE 06-01-2043 SEDOL: BB9ZSW0	135,000.000	121,092.30	124,741.63
NORTHWESTERN UNIV FIXED 3.688% DUE 12-01-2038 SEDOL: BWTYX96	70,000.000	70,000.00	62,489.31
NSTAR ELEC CO 1.95% DUE 08-15-2031 BEO SEDOL: BPCKW40	565,000.000	498,081.40	498,419.37
NSTAR ELEC CO 5.5% DUE 03-15-2040 SEDOL: B4ZX5G2	150,000.000	144,549.00	151,707.37
NSTAR ELECTRIC CO 5.2% 03-01-2035 SEDOL: BMHF9X7	280,000.000	281,135.04	286,349.78
NVIDIA CORP FIXED 2.85% DUE 04-01-2030 CUSIP: 67066GAF1	530,000.000	506,722.40	506,716.78
NVR INC 3% DUE 05-15-2030 SEDOL: BKY6KF8	500,000.000	541,760.00	473,632.97
OGLETHORPE POWER CORP 5.9% 02-01-2055 SEDOL: BRJN956	45,000.000	44,824.05	44,656.60

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
OGLETHORPE PWR CORP 3.75% 08-01-2050 SEDOL: BN77TJ6	240,000.000	167,041.46	172,554.97
OGLETHORPE PWR CORP 5.05% DUE 10-01-2048 SEDOL: BJXRH21	300,000.000	286,808.20	270,101.67
OGLETHORPE PWR CORP 6.2% 12-01-2053 SEDOL: BR502C9	55,000.000	54,190.40	56,620.08
OGLETHORPE PWR 5.25% DUE 09-01-2050 SEDOL: B677P66	70,000.000	64,064.70	63,343.78
OGLETHORPE PWR 5.375% DUE 11-01-2040 SEDOL: B5M1JL9	210,000.000	179,476.50	207,782.19
OKLAHOMA GAS & ELEC CO 5.6% 04-01-2053 SEDOL: BNXHZF8	85,000.000	86,264.80	83,592.88
OLD REP INTL CORP 3.875% DUE 08-26-2026 SEDOL: BD606N9	300,000.000	294,753.00	299,652.71
ONCOR ELEC DELIVERY CO LLC 3.1% 09-15-2049 SEDOL: BK6FDG5	155,000.000	122,573.23	103,184.00
ONCOR ELEC DELIVERY CO LLC 3.7% DUE 05-15-2050 REG SEDOL: BMTTWT4	440,000.000	545,589.53	324,140.95
ONCOR ELEC FIXED 3.8% DUE 09-30-2047 SEDOL: BGJWTV2	130,000.000	104,416.00	99,906.42
ONCOR ELEC FIXED 4.6% DUE 06-01-2052 SEDOL: BPX1TR4	200,000.000	172,590.00	169,013.80
ONCOR ELECTRIC DELIVERY 4.55% 12-01-2041 SEDOL: B8B7B80	400,000.000	371,988.00	363,341.96
ONE GAS INC RT 4.25% DUE 09-01-2032 SEDOL: BPH2JT5	305,000.000	288,356.15	300,773.07
ONEOK INC NEW FIXED 4.5% DUE 03-15-2050 SEDOL: BKM7HG3	133,000.000	135,969.01	108,139.15
ONEOK INC NEW 4.35% 03-15-2029 SEDOL: BJ2XVC8	1,200,000.000	1,196,244.00	1,204,437.10
ONEOK INC NEW 5.05% 04-01-2045 SEDOL: BMVD6N6	150,000.000	117,750.00	131,562.80
ONEOK INC NEW 5.45% 06-01-2047 SEDOL: BTPF1H6	30,000.000	23,775.00	27,631.05
ONEOK INC NEW 7.15% DUE 01-15-2051 REG SEDOL: BM9KMD1	173,000.000	232,704.48	190,611.12

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
ORACLE CORP FIXED 2.95% DUE 04-01-2030 SEDOL: BM5JB13	290,000.000	271,431.30	268,023.04
ORACLE CORP FIXED 3.85% DUE 04-01-2060 SEDOL: BM5M639	65,000.000	41,345.20	39,871.59
ORACLE CORP 3.6% DUE 04-01-2040 REG SEDOL: BM5M628	245,000.000	232,377.72	182,278.15
ORACLE CORP 3.6% DUE 04-01-2050 REG SEDOL: BM5JB02	1,691,000.000	1,605,180.33	1,057,568.46
ORACLE CORP 4.125% DUE 05-15-2045 SEDOL: BWTM334	590,000.000	491,766.81	425,740.86
ORACLE CORP 4.3% DUE 07-08-2034 SEDOL: BP4W534	505,000.000	635,361.09	457,466.09
ORACLE CORP 4.45% 09-26-2030 SEDOL: BVBFJQ9	1,000,000.000	999,380.00	979,016.65
ORACLE CORP 4.5% DUE 07-08-2044 SEDOL: BP4W512	115,000.000	92,829.15	88,241.20
ORACLE CORP 4.8% 09-26-2032 SEDOL: BVBFJR0	115,000.000	113,702.80	111,575.50
ORACLE CORP 4% DUE 07-15-2046 SEDOL: BY7RD02	990,000.000	1,190,586.71	689,404.88
ORACLE CORP 5.375 DUE 07-15-2040 SEDOL: B7FNML7	690,000.000	630,301.20	619,173.44
ORACLE CORP 5.875% 09-26-2045 SEDOL: BVBFJM5	540,000.000	539,746.20	488,972.67
ORACLE CORP 6% 08-03-2055 SEDOL: BRXZ1B8	55,000.000	50,968.50	48,668.32
OVINTIV INC 5.65% 05-15-2028 SEDOL: BNRR145	526,000.000	540,801.64	541,634.01
PAC GAS & ELEC CO FIXED 3.15% DUE 01-01-2026 CUSIP: 694308JP3	2,280,000.000	2,354,349.80	2,280,000.00
PACIFIC GAS & ELEC CO 1ST MTG BD 4.4% 03-01-2032 SEDOL: BPP37V8	1,100,000.000	1,096,623.00	1,074,796.20
PACIFIC GAS & ELEC CO 4.25% 03-15-2046 SEDOL: BYZKM62	1,300,000.000	1,368,652.00	1,021,806.05
PACIFIC GAS & ELEC CO 4.45% DUE 4-15-2042 SEDOL: B80L9N4	300,000.000	244,932.00	248,912.94

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Schedule of Assets Held for Investment Purposes

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Corporate Debt Instruments - Other			
United States - USD			
PACIFIC GAS & ELEC CO 4.75% DUE 02-15-2044 SEDOL: BJZ7ZR0	255,000.000	219,615.26	216,076.85
PACIFIC GAS & ELECTRIC CO 3.75% 08-15-2042 SEDOL: B7MTCC9	105,000.000	70,091.70	79,704.93
PACIFICORP 4.15% 02-15-2050 SEDOL: BHXCMN8	611,000.000	787,145.68	453,999.04
PACIFICORP 5.45% 02-15-2034 SEDOL: BRXGPV9	2,000,000.000	1,992,973.00	2,033,354.36
PACIFICORP 6.25% DUE 10-15-2037 SEDOL: B2853J0	485,000.000	533,296.85	507,043.92
PARAMOUNT GLOBAL 4.95% 01-15-2031 SEDOL: BL66P92	95,000.000	94,498.40	91,423.16
PARAMOUNT GLOBAL 4.95% 05-19-2050 SEDOL: BMF32K1	885,000.000	1,136,578.95	620,178.64
PEACEHEALTH 4.855% DUE 11-15-2032 SEDOL: BT1BHZ8	530,000.000	530,000.00	535,331.73
PECO ENERGY CO FIXED 3.9% DUE 03-01-2048 CUSIP: 693304AW7	210,000.000	165,725.40	165,360.65
PENSKE TRUCK 3.35% DUE 11-01-2029 SEDOL: BKVC2G4	400,000.000	398,216.00	384,892.76
PEPSICO INC 3.45% DUE 10-06-2046 SEDOL: BD3VCR1	60,000.000	57,876.05	45,415.29
PEPSICO INC 4.2% DUE 07-18-2052 SEDOL: BP5JXK7	100,000.000	99,881.00	82,422.93
PEPSICO INC 4.45% 02-07-2028 SEDOL: BTRFW82	542,000.000	549,392.88	550,045.83
PFIZER INC 2.7% DUE 05-28-2050 SEDOL: BMXGNZ4	831,000.000	874,611.24	520,342.09
PFIZER INVESTMENT ENTER 5.3% 05-19-2053 SEDOL: BQ66T84	205,000.000	192,619.79	194,767.95
PFIZER INVESTMENT ENTER 5.34% 05-19-2063 SEDOL: BQ66TB7	105,000.000	98,619.15	97,875.10
PG&E RECOVERY FDG LLC 4.838% 06-01-2035 SEDOL: BQNKXR6	173,577.430	175,766.24	176,585.99
PG&E WILDFIRE RECOVERY FDG LLC 4.451% 12-01-2047 SEDOL: BPX32H1	1,355,000.000	1,222,185.18	1,205,929.76

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Schedule of Assets Held for Investment Purposes

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Corporate Debt Instruments - Other			
United States - USD			
PG&E WILDFIRE RECOVERY FDG LLC 5.212% 12-01-2047 SEDOL: BPK8GW2	705,000.000	703,997.62	682,733.73
PHARMACIA LLC 6.6% 12-01-2028 SEDOL: 2578657	1,065,000.000	1,143,575.70	1,143,094.29
PHILIP MORRIS INTERNATIONAL INC 3.875 BDS DUE 08-21-2042 USD1000 SEDOL: B90G0K0	100,000.000	81,857.96	82,645.32
PHILIP MORRIS INTL INC 4.875% 02-13-2029 SEDOL: BPG5N60	240,000.000	245,131.20	245,820.48
PHILIP MORRIS INTL INC 5.375% 02-15-2033 SEDOL: BN457J9	1,315,000.000	1,334,462.00	1,377,370.71
PHILIP MORRIS INTL 1.75% DUE 11-01-2030 SEDOL: BLNL4Q0	285,000.000	252,612.60	254,176.22
PHILIP MORRIS INTL 4.375% DUE 11-15-2041 SEDOL: B6VMZ67	240,000.000	263,420.11	214,306.84
PHILIP MORRIS INTL 4.5% DUE 03-20-2042 SEDOL: B94Q147	80,000.000	88,016.65	71,695.00
PHILLIPS EDISON GROCERY 2.625% 11-15-2031 SEDOL: BLNNFR4	490,000.000	438,074.70	439,732.02
PHYSICIANS RLTY LP 4.3% DUE 03-15-2027 SEDOL: BF0BD42	485,000.000	485,727.50	485,736.43
PIEDMONT NAT GAS 3.64% DUE 11-01-2046 SEDOL: BD82QD3	30,000.000	31,147.20	22,460.62
PLAINS ALL AMERN 4.5% DUE 12-15-2026 SEDOL: BDBGH39	900,000.000	897,444.00	902,709.46
PNC BK N A PITTSBURGH PA MEDIUM TERM SUB4.05% DUE 07-26-2028 SEDOL: BZ0WL74	550,000.000	549,598.50	550,980.63
PRECISION 4.375% DUE 06-15-2045 SEDOL: BZ0YDV8	115,000.000	98,257.15	100,437.51
PRESIDENT & FELLOWS HARVARD COLLEGE 2.517% DUE 10-15-2050/04-21-2020 REG SEDOL: BMCQ6F6	286,000.000	300,791.92	174,656.18
PRIN LIFE GLOBAL 5.1% DUE 01-25-2029 SEDOL: BRBCTX9	364,000.000	368,950.83	372,931.61
PROGRESSIVE CORP OH 4.125% DUE 04-15-2047 REG SEDOL: BDR0683	35,000.000	40,018.19	29,023.75
PROLOGIS L P 1.75% 07-01-2030 SEDOL: BQNKCH9	750,000.000	658,230.00	675,320.59

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Schedule of Assets Held for Investment Purposes

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Corporate Debt Instruments - Other			
United States - USD			
PROLOGIS L P 4.375% DUE 09-15-2048 CUSIP: 74340XBJ9	100,000.000	88,541.64	84,227.44
PROLOGIS L P 5.25% 06-15-2053 SEDOL: BP6V8F2	100,000.000	97,348.00	95,386.74
PRUDENTIAL FINL INC 3.935% DUE 12-07-2049 SEDOL: BFZCSL2	658,000.000	707,746.54	511,518.87
PRUDENTIAL FINL 3.905% DUE 12-07-2047 SEDOL: BG0KDC4	209,000.000	247,067.12	164,911.57
PUB SVC CO OF OK FIXED 3.15% DUE 08-15-2051 SEDOL: BLH17V2	40,000.000	39,830.40	26,377.26
PUB SVC ELEC GAS CO FIXED 3.85% 05-01-2049 REG SEDOL: BJXS069	80,000.000	97,097.60	61,772.80
PUB SVC ELEC GAS CO SECD 3.95 DUE 05-01-2042 REG SEDOL: B8BHNS4	45,000.000	48,316.05	37,973.64
PUB SVC ELEC GAS FIXED 2.7% DUE 05-01-2050 SEDOL: BMVX324	444,000.000	470,193.97	276,533.76
PUBLIC SERVICE CO OF COLORADO 3.6 DUE 09-15-2042 SEDOL: B7V8P28	410,000.000	319,065.50	323,680.94
PUBLIC SERVICE ENTERPRISE GROUP INC 2.45% 11-15-2031 SEDOL: BK7XZG2	715,000.000	613,864.90	640,117.86
PUBLIC SVC CO COLO 3.2% DUE 03-01-2050 CUSIP: 744448CS8	135,000.000	94,756.50	92,158.87
PUBLIC SVC CO COLO 4.05% 09-15-2049 SEDOL: BFY8V23	611,000.000	792,763.93	478,316.63
PUBLIC SVC CO COLO 4.3% DUE 03-15-2044 SEDOL: BJZD6P3	30,000.000	32,025.44	25,480.51
PUBLIC SVC CO COLO 6.5% DUE 08-01-2038 SEDOL: B3CH1C8	275,000.000	300,217.50	306,903.37
PUBLIC SVC CO N H 3.6% DUE 07-01-2049 SEDOL: BJBZSV3	80,000.000	79,810.40	58,924.82
PUGET SOUND ENERGY FIXED 3.25% DUE 09-15-2049 SEDOL: BK6LQH5	190,000.000	163,404.88	129,354.13
PUGET SOUND ENERGY FIXED 4.223% DUE 06-15-2048 CUSIP: 745332CH7	155,000.000	144,705.54	126,616.22
PUGET SOUND ENERGY INC 5.638% DUE 04-15-2041 SEDOL: B55VBD2	160,000.000	157,147.20	160,264.83

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Schedule of Assets Held for Investment Purposes

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PUGET SOUND ENERGY INC 5.598% 09-15-2055 CUSIP: 745332CP9	50,000.000	50,000.00	48,886.59
PUGET SOUND ENERGY 4.3% DUE 05-20-2045 SEDOL: BD3J3P0	110,000.000	136,317.50	91,948.42
PVPTL DELTA AIR LINES/SKYMILES 4.75% DUE 10-20-2028 SEDOL: BMT8BV6	540,000.000	531,292.55	543,334.61
PVPTL MID-ATLANTIC INTST TRANSMISSION LLC 4.1% DUE 05-15-2028 SEDOL: BFMHWX0	625,000.000	586,993.75	625,558.88
PVTPL AIG GLOBAL FDG SR SECD 4.45% 10-02-2030 SEDOL: BR53SJ7	470,000.000	467,979.00	468,487.01
PVTPL ALCON FIN CORP 2.75% DUE 09-23-2026 SEDOL: BJLCQZ4	600,000.000	597,048.00	594,568.71
PVTPL AMERICAN ASSETS TR L P 3.375% DUE 02-01-2031/01-26-2021 REG SEDOL: BM9QFV8	800,000.000	791,480.00	729,815.22
PVTPL BACARDI LTD GTD NT 5.15% 05-15-2038 CUSIP: 067316AG4	2,000,000.000	1,992,760.00	1,906,441.94
PVTPL BEIGNET INV LLC 6.581% 05-30-2049 SEDOL: BT051H1	4,600,000.000	4,600,000.00	4,873,881.61
PVTPL BROADCOM INC NEW ISSUE 10YR 144A 4.15% 04-15-2032 SEDOL: BNDB2F9	1,300,000.000	1,274,884.00	1,273,109.71
PVTPL CAMERON LNG LLC 3.402% DUE 01-15-2038/07-15-2037 BEO SEDOL: BL0HQH6	80,000.000	80,000.00	69,442.43
PVTPL CANTOR FITZGERALD LP 7.2% 12-12-2028 SEDOL: BSBH2L0	1,000,000.000	998,060.00	1,061,941.50
PVTPL CMO MILL CITY MTG LN TR 2019-GS2 SER 19-GS2 CLS A1 VAR RT 08-25-2059 CUSIP: 59981TAC9	76,143.090	76,622.40	74,310.45
PVTPL CMO NEW RESIDENTIAL MTG LN SER 19-RPL3 CL A1 FRN 07-25-2059 BEO CUSIP: 64830NAA9	515,069.120	519,397.71	499,378.67
PVTPL CMO NEW RESIDENTIAL MTG LN TR 20-RPL1 CL A-1 VAR RT DUE 11-25-2059 CUSIP: 64828XAA1	732,335.820	745,786.44	707,300.77
PVTPL CMO TOWD PT MTG TR 2019-4 SER 19-4CLS A1 VAR RT DUE 07-25-2059 BEO SEDOL: BKDRF13	237,810.250	240,115.79	229,448.94
PVTPL COREBRIDGE GLOB FUNDING 5.2% 06-24-2029 SEDOL: BPBSKF2	365,000.000	367,679.10	374,993.74
PVTPL COSERV SECURITIZATION 2022 LLC 5.058% 08-15-2038 SEDOL: BQXHXH7	265,467.360	273,654.38	272,945.84

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PVTPL COX COMMUNICATIONS INC NEW NT 144A3.35% DUE 09-15-2026/09-13-2016 BEO SEDOL: BYVC6Q0	115,000.000	129,068.71	114,397.56
PVTPL COX COMMUNICATIONS INC NEW NT 144A4.7% DUE 12-15-2042 BEO SEDOL: B8YWZN5	109,000.000	139,544.65	86,802.34
PVTPL COX COMMUNICATIONS INC NEW NT 4.8% DUE 02-01-2035 BEO SEDOL: BTKHKS1	55,000.000	69,289.10	51,301.18
PVTPL EQUITABLE AMER GLOBAL 4.7% 09-15-2032 SEDOL: BVLD7F8	220,000.000	219,817.40	219,198.91
PVTPL EQUITABLE AMER GLOBAL 4.95% 06-09-2030 SEDOL: BQMJ2C2	355,000.000	354,499.45	361,787.94
PVTPL EQUITABLE AMERICA GLOBAL 4.65% 06-09-2028 SEDOL: BQNKF81	230,000.000	229,924.10	232,416.06
PVTPL EQUITABLE FINL LIFE GLOBAL FDG SR SECD M 5.45% 03-03-2028 SEDOL: BQT56N2	170,000.000	174,982.70	174,449.61
PVTPL EQUITABLE FINL LIFE GLOBAL 1.8% 03-08-2028 SEDOL: BMDB8Z4	470,000.000	431,022.90	447,661.88
PVTPL ERAC USA FIN CO ERAC FINANCE 144A 7% DUE 10-15-2037 BEO SEDOL: B28HLT2	379,000.000	580,091.26	439,799.61
PVTPL ERAC USA FINANCE LLC 5.4% 05-01-2053 SEDOL: BRJRD23	175,000.000	174,125.00	171,457.48
PVTPL F&G GLOBAL FUNDING 4.65% 09-08-2028 SEDOL: BVZM8P8	1,000,000.000	999,810.00	1,006,966.11
PVTPL GLOBAL ATLANTIC FIN CO 6.75% 03-15-2054 SEDOL: BP9R1N6	179,000.000	177,793.54	183,545.73
PVTPL GLOBAL ATLANTIC FINANCE COMPANY 7.95% DUE 06-15-2033 SEDOL: BRRH8V9	525,000.000	601,344.04	600,502.74
PVTPL GUARDIAN LIFE GLOBAL FUND 4.402% 12-11-2030 SEDOL: BVV5X89	525,000.000	525,000.00	527,313.37
PVTPL HEALTH CARE SERVICE CORP 5.875% 06-15-2054 SEDOL: BSLST78	270,000.000	270,453.54	260,748.53
PVTPL HEINZ H J FIN CO GTD NT 144A 7.125% DUE 08-01-2039 BEO SEDOL: B3VJFD4	450,000.000	503,198.55	510,277.16
PVTPL HYUNDAI CAP AMER 1.8% 01-10-2028 SEDOL: BN7QL97	385,000.000	336,457.85	367,341.55
PVTPL HYUNDAI CAP AMER 2.1% 09-15-2028 SEDOL: BK9R5V7	1,100,000.000	1,098,790.00	1,039,909.41

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PVTPL JOHNSON S C & SON INC SR NT 144A 4.75% DUE 10-15-2046/10-16-2015 BEO SEDOL: BYZDVQ4	620,000.000	545,066.80	547,849.07
PVTPL KKR GROUP FIN CO VII LLC 3.625% 02-25-2050 SEDOL: BL4SDQ3	300,000.000	298,422.00	216,204.28
PVTPL LBJ INFRASTRUCTURE GROUP LLC SR SECD NT 144A 3.797% 12-31-2057 SEDOL: BMG7978	930,000.000	656,085.20	653,199.90
PVTPL LINCOLN FINL GLOBAL FDG 4.625% 08-18-2030 SEDOL: BTXNQB1	165,000.000	166,158.30	166,130.76
PVTPL LINCOLN FINL GLOBAL FDG 5.3% 01-13-2030 SEDOL: BR1FKM4	70,000.000	69,966.40	72,456.33
PVTPL MARS INC 4.6% 03-01-2028 SEDOL: BR4XW18	544,000.000	550,364.80	551,597.50
PVTPL MASSACHUSETTS MUT LIFE INS CO SURPLUS NT 3.375% 04-15-2050 SEDOL: BLB4M78	112,000.000	122,356.66	75,953.42
PVTPL MOTIVA ENTERPRISES LLC SR NT 144A 6.85% DUE 01-15-2040/01-11-2010 BEO SEDOL: B5MMVT4	85,000.000	102,268.14	92,318.81
PVTPL NATIONAL SECS CLEARING CORP 4.9% 06-26-2029 SEDOL: BRRFXJ6	405,000.000	404,271.00	416,502.53
PVTPL NATIONAL SECS CLEARING CORP 5.0% 05-30-2028 SEDOL: BMJ0DK5	285,000.000	281,349.15	291,841.78
PVTPL NEW ENGLAND PWR CO 2.807% DUE 10-06-2050/10-06-2020 BEO SEDOL: BKS9644	245,000.000	193,143.50	150,393.54
PVTPL NEW YORK LIFE INS CO 3.75% DUE 05-15-2050 SEDOL: BLGYKF7	253,000.000	298,343.51	188,314.70
PVTPL NEW YORK ST ELEC & GAS CORP 5.65% 08-15-2028 SEDOL: BPSNNP1	270,000.000	269,927.10	280,945.41
PVTPL NEW YORK STATE ELECTRIC AND GAS 2.15% 10-01-2031 SEDOL: BP0TW94	610,000.000	507,371.40	539,333.85
PVTPL NORTHWESTERN CORP 5.073% 03-21-2030 SEDOL: BPCQLH4	485,000.000	485,000.00	497,745.36
PVTPL NORTHWESTERN MUT LIFE INS CO SURPLUS 3.85% 09-30-2047 SEDOL: BD6NK03	411,000.000	316,535.22	320,339.25
PVTPL PACIFIC LIFE INS CO 5.95% 09-15-2055 SEDOL: BVZNBG3	35,000.000	34,994.75	35,236.64
PVTPL POLAR TANKERS INC NT 144A 5.951% DUE 05-10-2037/05-10-2007 BEO SEDOL: B1XCPL5	1,685,224.190	1,743,100.11	1,802,419.55

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PVTPL PRINCIPAL LIFE GLOBAL FDG II 1.25% DUE 08-16-2026 REG SEDOL: BPCKW62	265,000.000	232,834.30	260,623.43
PVTPL RGA GLOBAL FDG MEDIUM TERM SR SECD NTS BOOK ENTRY 5.0% DUE 08-25-2032 SEDOL: BW0XKG8	285,000.000	287,394.00	287,509.09
PVTPL SHELL FIN US INC 5.125% 10-15-2041 SEDOL: BNBVD92	600,000.000	789,815.67	587,594.98
PVTPL SLM STUDENT LOAN TRUST SR 10-C CL A5 FLTG RT 10-15-2041 CUSIP: 78445QAE1	312,154.390	337,321.84	328,149.87
PVTPL TENNESSEE GAS PIPELINE CO SR NT 144A 2.9% DUE 03-01-2030 SEDOL: BL1LY06	300,000.000	299,403.00	283,160.70
PVTPL TEXAS ELEC MKT STABILIZATION FDG NLLC 5.057% DUE 08-01-2048 BEO SEDOL: BMDTNQ4	235,000.000	234,976.78	222,392.15
PVTPL TOWD PT MTG TR SER 2019-HY3 CL A1A FLTG 12-25-2048 CUSIP: 89177XAA5	54,106.080	54,171.52	54,145.69
PVTPL TRANSCONTINENTAL GAS PIPE LINE CORP 5.1% 03-15-2036 SEDOL: BP9MCF0	471,000.000	472,309.86	475,357.42
PVTPL TRITON CONTAINER 06-15-2031 SEDOL: BN79ZF0	365,000.000	268,932.00	329,215.71
PVTPL UNITED AIRLINES INC 4.375% DUE 04-15-2026 BEO SEDOL: BMG8799	700,000.000	700,000.00	699,125.56
PVTPL VENTURE GLOBAL PLAQUEMINES LNG LLC6.125% 12-15-2030 SEDOL: BQ68BH3	600,000.000	600,000.00	611,203.49
QUALCOMM INC 4.5% 05-20-2052 SEDOL: BNG8GG6	523,000.000	511,603.83	444,112.41
RAYMOND JAMES FINL INC 5.65% 09-11-2055 SEDOL: BVSYVN0	290,000.000	288,519.15	284,936.98
RAYMOND JAMES FINL 4.9% 09-11-2035 SEDOL: BVSYVM9	335,000.000	333,697.35	333,699.10
RAYTHEON CO 7.2% DUE 08-15-2027 SEDOL: 2562917	200,000.000	210,222.00	210,072.69
REALTY INCOME CORP 5.975% 09-01-2054 SEDOL: BS60CP8	55,000.000	54,105.70	53,208.03
REPUBLIC N Y CORP 7.2% DUE 07-15-2097 SEDOL: B3D5P18	70,000.000	97,109.33	84,992.64
REPUBLIC SVCS INC 5.7% DUE 05-15-2041 SEDOL: B59N1S9	113,000.000	160,327.35	118,909.86

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
REPUBLIC SVCS INC 6.2% DUE 03-01-2040 SEDOL: B53WC78	993,000.000	1,281,828.76	1,097,908.70
REYNOLDS AMERN INC FIXED 5.7% DUE 08-15-2035 SEDOL: BZ0W055	600,000.000	757,272.00	626,959.69
ROCKEFELLER FNDTN 2.492% DUE 10-01-2050 SEDOL: BMTMKJ9	790,000.000	469,188.90	479,720.49
ROPER TECHNOLOGIES 2.95% DUE 09-15-2029 SEDOL: BK4H0F1	235,000.000	210,322.65	224,831.17
ROYALTY PHARMA PLC 3.35% 09-02-2051 CUSIP: 78081BAP8	400,000.000	246,440.00	266,156.02
RTX CORPORATION 1.9% 09-01-2031 CUSIP: 75513ECM1	335,000.000	334,876.05	294,485.86
RTX CORPORATION 3.125% 05-04-2027 SEDOL: BF2YLP6	795,000.000	784,545.75	786,621.53
RTX CORPORATION 3.125% 07-01-2050 SEDOL: BLBCYC1	548,000.000	589,723.47	370,094.87
RTX CORPORATION 3.75% 11-01-2046 SEDOL: BZ1JMC6	453,000.000	531,852.47	352,148.96
RTX CORPORATION 4.15% 05-15-2045 SEDOL: BWTZ6W3	130,000.000	134,328.23	108,876.48
RTX CORPORATION 4.7% DUE 12-15-2041 SEDOL: BN7GF51	30,000.000	27,008.10	28,074.50
RTX CORPORATION 4.8% DUE 12-15-2043 SEDOL: BM8NVQ7	365,000.000	380,460.95	335,865.58
RTX CORPORATION 6.4% 03-15-2054 SEDOL: BQHP8M7	329,000.000	327,766.25	363,095.66
S CAROLINA ELEC & 4.6% DUE 06-15-2043 SEDOL: BBHV6D7	180,000.000	172,053.19	161,613.76
S CAROLINA ELEC & 5.1% DUE 06-01-2065 SEDOL: BY58YK4	375,000.000	351,097.50	333,505.01
SABINE PASS LIQUEFACTION LLC SR SECD NT 5.9% 09-15-2037 SEDOL: BPGN632	92,377.050	91,829.25	97,202.76
SABINE PASS LIQUEFACTION LLC 5.875% 06-30-2026 CUSIP: 785592AV8	24,000.000	24,914.64	24,034.11
SAMMONS FINL GROUP INC SR NT 144A 3.35% 04-16-2031 SEDOL: BNBW867	800,000.000	798,176.00	742,266.32

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
SAN DIEGO GAS & 4.15% DUE 05-15-2048 CUSIP: 797440BW3	1,046,000.000	1,329,606.22	843,665.20
SEMPRA ENERGY 3.8% DUE 02-01-2038 SEDOL: BFWJJY6	55,000.000	47,209.80	47,368.85
SEMPRA ENERGY 5.5% 08-01-2033 SEDOL: BRV2JW8	500,000.000	498,500.00	523,193.12
SEMPRA 6% DUE 10-15-2039 SEDOL: B4T9B57	300,000.000	310,452.00	313,104.95
SHELL FIN US INC GTD SR NT 144A 6.375% 12-15-2038 SEDOL: BW44JB5	420,000.000	470,295.00	469,099.13
SHELL FINANCE US INC 3.75% 09-12-2046 SEDOL: BR4TTZ9	1,280,000.000	1,525,586.08	1,000,562.21
SHERWIN-WILLIAMS 4.55% DUE 08-01-2045 SEDOL: BYY8XV9	15,000.000	17,918.25	12,853.09
SNAP ON INC FIXED 3.1% DUE 05-01-2050 SEDOL: BMDWQG4	390,000.000	437,649.74	265,694.33
SOUTHERN CALIF EDISON CO SR NT 3.45% 02-01-2052 SEDOL: BP4ZDL7	55,000.000	54,815.20	36,681.80
SOUTHERN CALIF EDISON CO 1ST & REF MTG BD SER 2021G 2.5% 06-01-2031 SEDOL: BN6M4G4	1,700,000.000	1,693,761.00	1,526,264.39
SOUTHERN CALIF EDISON CO 3.65% 02-01-2050 SEDOL: BJVNJQ9	40,000.000	27,536.80	28,083.34
SOUTHERN CALIF EDISON CO 4.125% 03-01-2048 SEDOL: BFMZDC0	70,000.000	83,497.31	53,291.10
SOUTHERN CALIF EDISON CO 4.875% 03-01-2049 SEDOL: BJMTK74	265,000.000	219,642.60	222,847.21
SOUTHERN CALIF EDISON CO 5.875% 12-01-2053 SEDOL: BRRFJ32	241,000.000	240,484.26	231,601.79
SOUTHERN CALIF EDISON CO 6.03% DUE 03-01-2053 SEDOL: BQMS2D0	45,000.000	43,396.38	41,922.36
SOUTHERN CALIF GAS CO 2.95% 04-15-2027 SEDOL: BMZQGC0	200,000.000	184,462.00	197,840.17
SOUTHERN CALIF GAS CO 4.3% 01-15-2049 SEDOL: BFZF9Z2	640,000.000	498,463.55	524,354.12
SOUTHERN CALIF GAS CO 5.2% 06-01-2033 SEDOL: BP4Y6K4	285,000.000	284,444.25	294,612.77

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Corporate Debt Instruments - Other			
United States - USD			
SOUTHERN CALIF GAS CO 5.6% 04-01-2054 SEDOL: BP9QFS6	175,000.000	173,862.50	171,907.34
SOUTHN CAL EDISON 4.05% DUE 03-15-2042 SEDOL: B7RDY97	35,000.000	33,334.51	27,900.44
SOUTHN CAL EDISON 5.5% DUE 03-15-2040 SEDOL: B65ZDS0	651,000.000	854,393.13	637,037.15
SOUTHN CAL GAS CO 3.95% DUE 02-15-2050 SEDOL: BJQLGX4	90,000.000	96,289.13	69,325.88
SOUTHN CAL GAS 3.75 DUE 09-15-2042 SEDOL: B8DRYG7	155,000.000	154,020.08	124,379.59
SOUTHN CO GAS CAP 3.95% DUE 10-01-2046 SEDOL: BD30007	40,000.000	31,692.23	31,414.02
SOUTHN NAT GAS CO 7.35 DUE 02-15-2031 BEO SEDOL: 2749958	225,000.000	298,590.29	248,942.07
SOUTHWEST GAS CORP 3.18% DUE 08-15-2051 BEO SEDOL: BNDMLS8	557,000.000	556,894.17	382,006.41
SOUTHWESTERN ELEC PWR CO SR NT SER O 3.25% 11-01-2051 CUSIP: 845437BT8	120,000.000	119,566.80	79,197.89
SOUTHWESTERN PUB SVC CO 6.0% 06-01-2054 SEDOL: BR4MSS4	85,000.000	84,369.30	87,167.67
SOUTHWESTERN PUBLIC SERVICE CO 3.15% DUE05-01-2050 SEDOL: BMDHPS4	449,000.000	495,803.79	297,258.29
SOUTHWESTN ELEC 3.85% DUE 02-01-2048 SEDOL: BD1DDS7	50,000.000	36,697.50	37,337.94
SOUTHWESTN ELEC 6.2% DUE 03-15-2040 SEDOL: B618D27	213,000.000	312,076.70	226,757.53
SPRINGLEAF FIN 7.125% DUE 03-15-2026 CUSIP: 85172FAN9	208,000.000	208,000.00	209,575.60
STANFORD UNIV CAL 2.413% DUE 06-01-2050 SEDOL: BMYC3C8	345,000.000	352,158.75	207,706.01
STARBUCKS CORP FIXED 3.35% DUE 03-12-2050 CUSIP: 855244AX7	155,000.000	103,984.85	106,153.02
STARBUCKS CORP 3.5% DUE 11-15-2050 CUSIP: 855244BA6	602,000.000	677,257.56	423,793.85
STARBUCKS CORP 3.75% 12-01-2047 CUSIP: 855244AM1	545,000.000	388,388.80	408,410.24

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Schedule of Assets Held for Investment Purposes

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Corporate Debt Instruments - Other			
United States - USD			
STEEL DYNAMICS INC 3.25% DUE 10-15-2050 SEDOL: BL68N83	103,000.000	106,083.08	70,833.70
SUNOCO LOGISTICS PARTNER 4.0% 10-01-2027 SEDOL: BD35XP8	370,000.000	368,679.10	369,448.45
SUNOCO LOGISTICS 4.95% DUE 01-15-2043 SEDOL: B8BHLQ8	155,000.000	141,421.98	136,297.52
SUNOCO LOGISTICS 5.35% DUE 05-15-2045 SEDOL: BSN4Q84	498,000.000	527,184.61	451,905.82
SUNOCO LOGISTICS 6.1% DUE 02-15-2042 SEDOL: B6QFF83	55,000.000	58,337.40	55,156.81
SUNOCO LOGISTICS 6.85% DUE 02-15-2040 SEDOL: B4Q5192	60,000.000	62,908.20	64,412.27
SUTTER HEALTH TAXABLE BD SER 2025A 5.537% 08-15-2035 SEDOL: BNM4301	475,000.000	476,058.24	496,890.13
SUTTER HEALTH 2.294% DUE 08-15-2030 SEDOL: BNG3S76	454,000.000	386,335.84	417,923.14
SWEPCO STORM RECOVERY FU 4.88% 09-01-2041 CUSIP: 870696AA9	415,767.070	415,562.14	420,324.27
SYNCHRONY FINANCIAL 2.875% 10-28-2031 SEDOL: BNVW1Y6	270,000.000	226,292.17	242,482.62
SYNOPSYS INC 5.15% 04-01-2035 SEDOL: BTXWBS0	115,000.000	114,747.00	117,109.19
SYSCO CORP FIXED 6.6% DUE 04-01-2050 SEDOL: BM5M5Q5	181,000.000	275,928.35	199,416.98
SYSCO CORP 4.85% DUE 10-01-2045 SEDOL: BZ974R1	261,000.000	324,090.03	235,898.30
SYSCO CORP 6.6% DUE 04-01-2040 SEDOL: BM5M5S7	435,000.000	483,002.25	481,805.76
SYSTEM ENERGY RES INC FIRST MTG BD 5.3% 12-15-2034 SEDOL: BQ80MR4	650,000.000	636,889.50	658,201.63
T MOBILE USA INC 4.95% 11-15-2025 CUSIP: 87264ADX0	445,000.000	443,500.35	443,494.42
T-MOBILE US INC 5.5% 01-15-2055 SEDOL: BR876T2	380,000.000	359,366.00	361,176.85
T-MOBILE USA INC TMUS 3.3% 02-15-2051 CUSIP: 87264ABN4	1,289,000.000	1,254,088.97	864,728.82

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T-MOBILE USA INC 2.4% 03-15-2029 SEDOL: BMWDS51	400,000.000	399,736.00	379,081.22
T-MOBILE USA INC 3.4% 10-15-2052 CUSIP: 87264ACT0	90,000.000	65,862.00	60,752.75
T-MOBILE USA INC 3.6% 11-15-2060 CUSIP: 87264ABY0	35,000.000	24,254.65	23,348.31
T-MOBILE USA INC 3.875% 04-15-2030 CUSIP: 87264ABF1	1,500,000.000	1,489,170.00	1,476,637.71
T-MOBILE USA INC 5.05% 07-15-2033 CUSIP: 87264ACY9	600,000.000	590,514.00	613,325.72
T-MOBILE USA INC 5.25% 06-15-2055 SEDOL: BLFCL15	234,000.000	233,487.54	214,064.94
T-MOBILE USA INC 6.7% 12-15-2033 SEDOL: BVDH3X8	1,982,000.000	2,216,758.08	2,226,409.97
TAMPA ELECTRIC CO 2.4% DUE 03-15-2031 BEO SEDOL: BLF7T05	365,000.000	363,810.10	332,780.44
TARGA RES CORP 4.2% 02-01-2033 SEDOL: BMYXYW8	600,000.000	598,890.00	575,375.62
TARGET CORP 4.35% 06-15-2028 SEDOL: BT22LX6	432,000.000	435,996.00	437,136.11
TARGET CORP 4.8% DUE 01-15-2053 SEDOL: BPRCP19	60,000.000	59,945.48	53,608.97
TEACHERS INS & 3.3% DUE 05-15-2050 SEDOL: BMQ57B2	210,000.000	138,047.70	144,522.55
TEXAS ELEC MKT STABILIZATION FDG N LLC 5.167% DUE 02-01-2050 BEO SEDOL: BMF1H11	385,000.000	352,579.15	366,956.19
TEXAS INSTRS INC FIXED 5% 03-14-2053 SEDOL: BMF9DQ2	135,000.000	131,704.79	124,256.44
THOMAS JEFFSN UNIV 3.847% DUE 11-01-2057 SEDOL: BMDYXZ8	295,000.000	224,913.80	207,030.82
TIME WARNER CABLE 4.5% DUE 09-15-2042 SEDOL: B8N2417	1,085,000.000	949,713.49	837,076.40
TIME WARNER CABLE 5.5% DUE 09-01-2041 SEDOL: B441BS1	1,275,000.000	1,365,706.66	1,121,772.29
TIME WARNER CABLE 5.875% DUE 11-15-2040 SEDOL: B66BW80	125,000.000	115,561.25	116,039.76

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TIME WARNER ENTMT 8.375% DUE 07-15-2033 SEDOL: 2727266	200,000.000	215,982.00	231,150.78
TN GAS PIPELN CO 7.625% DUE 04-01-2037 SEDOL: 2053325	300,000.000	347,616.00	352,943.01
TOYOTA MTR CR CORP .8% DUE 01-09-2026 SEDOL: BM9TMP0	986,000.000	984,846.38	985,405.30
TRAVELERS COS INC FIXED 3.05% DUE 06-08-2051 SEDOL: BM8ZH54	100,000.000	67,625.00	66,402.31
TRAVELERS COS INC 4% DUE 05-30-2047 SEDOL: BDS6RM1	519,000.000	665,943.50	423,005.03
TRAVELERS FIXED 2.55% DUE 04-27-2050 SEDOL: BMDWQN1	95,000.000	98,063.69	57,630.04
TRCNTNTL GAS PIPE 5.75% DUE 03-15-2056 SEDOL: BPCMM13	35,000.000	34,794.55	34,755.15
TUCSON ELEC PWR CO 4.85% DUE 12-01-2048 SEDOL: BGPVD99	380,000.000	337,956.80	336,462.21
TUCSON ELEC PWR CO 4% DUE 06-15-2050 SEDOL: BLH4L64	286,000.000	350,346.45	219,060.93
TYSON FOODS INC 4.55% DUE 06-02-2047 SEDOL: BF0P399	303,000.000	398,774.31	261,109.84
TYSON FOODS INC 5.15% DUE 08-15-2044 SEDOL: BQ0Q9V3	171,000.000	234,013.75	160,656.26
UMASS MEM HLTH 5.363% DUE 07-01-2052 SEDOL: BMFX870	50,000.000	49,728.88	46,985.46
UNION ELEC CO 3.9 DUE 09-15-2042 SEDOL: B759FZ0	150,000.000	153,306.74	123,557.93
UNION ELEC CO 4.0% DUE 04-01-2048 SEDOL: BFY3BS4	195,000.000	177,654.75	155,375.51
UNION ELEC CO 5.45% 03-15-2053 SEDOL: BMXMYJ3	205,000.000	198,737.25	198,404.08
UNION ELECTRIC CO 3.9% DUE 04-01-2052 SEDOL: BM8T585	407,000.000	385,271.68	312,245.07
UNION ELECTRIC COMPANY 3.65% DUE 04-15-2045 SEDOL: BYV3C43	637,000.000	599,317.86	495,523.25
UNION PAC CORP FIXED 2.95% 03-10-2052 SEDOL: BP9P0J9	235,000.000	163,108.80	150,526.60

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UNION PAC CORP FIXED 2.973% DUE 09-16-2062 SEDOL: BMBMCQ8	130,000.000	97,501.30	76,441.31
UNION PAC CORP FIXED 3.79% DUE 04-06-2071 SEDOL: BMCFPF6	253,000.000	286,356.02	174,255.60
UNION PAC CORP 2.4% DUE 02-05-2030 SEDOL: BKDML98	588,000.000	549,291.96	550,796.22
UNION PAC CORP 3.2% DUE 05-20-2041 SEDOL: BNKG3R6	100,000.000	79,626.22	78,470.94
UNION PAC CORP 3.35% DUE 08-15-2046 SEDOL: BDG22S2	100,000.000	101,048.74	72,858.85
UNION PAC CORP 3.55% DUE 05-20-2061 SEDOL: BNHS0H4	175,000.000	196,027.00	117,682.43
UNION PAC CORP 3.839% DUE 03-20-2060 BEO SEDOL: BLF0CQ1	105,000.000	87,409.35	76,034.86
UNION PAC CORP 4.05% DUE 11-15-2045 SEDOL: BYQGY41	195,000.000	219,289.77	160,305.47
UNITED PARCEL SERVICE INC 4.875% DUE 03-03-2033 SEDOL: BQMRXY5	524,000.000	523,832.32	540,682.10
UNITED PARCEL SERVICE 5.3% 04-01-2050 SEDOL: BMGJVN4	433,000.000	648,988.79	415,777.63
UNITEDHEALTH GROUP FIXED 4.25% DUE 06-15-2048 SEDOL: BG08PD3	289,000.000	383,705.20	237,404.48
UNITEDHEALTH GROUP INC 2.9% DUE 05-15-2050/05-18-2020 REG SEDOL: BM95BD9	280,000.000	304,002.80	179,548.62
UNITEDHEALTH GROUP INC 3.25% DUE 05-15-2051 BEO SEDOL: BLPK6S1	120,000.000	82,782.00	81,336.38
UNITEDHEALTH GROUP INC 5.625% 07-15-2054 SEDOL: BPDY7Z7	140,000.000	133,420.00	137,810.12
UNITEDHEALTH GROUP 3.7% DUE 08-15-2049 SEDOL: BHKDL04	835,000.000	628,434.20	621,774.63
UNITEDHEALTH GROUP 3.75% 10-15-2047 SEDOL: BYZLN95	760,000.000	584,542.30	582,397.77
UNITEDHEALTH GROUP 4.2% DUE 01-15-2047 SEDOL: BZ0X5W0	365,000.000	294,102.40	300,380.48
UNITEDHEALTH GROUP 4.75% DUE 07-15-2045 SEDOL: BYTRVP1	846,000.000	1,178,069.13	763,336.75

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Corporate Debt Instruments - Other			
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UNIVERSITY CHICAGO FIXED 2.761% DUE 04-01-2045 SEDOL: BL739C3	595,000.000	452,223.80	471,871.44
UNIVERSITY CHICAGO 2.547% DUE 04-01-2050 SEDOL: BKS7BH6	55,000.000	46,580.04	35,940.09
UNIVERSITY SOUTHN CALIF TAXABLE BD SER 2021A 2.945% 10-01-2051 SEDOL: BKSK2J4	630,000.000	406,652.40	411,734.16
US BANCORP DEL FLTG RT 5.3% DUE 12-31-2049 SEDOL: BNVR6Y6	400,000.000	400,000.00	400,902.80
USAA CAP CORP 4.375% DUE 06-01-2028 SEDOL: BTNMVQ8	635,000.000	633,799.85	642,988.48
VA ELEC & PWR CO 2.45% DUE 12-15-2050 SEDOL: BLKH1C6	90,000.000	51,447.60	51,900.46
VA ELEC & PWR CO 3.3% DUE 12-01-2049 SEDOL: BJV0KP6	150,000.000	101,062.50	103,670.36
VA ELEC & PWR CO 3.5% DUE 03-15-2027 SEDOL: BF2NLX1	510,000.000	506,588.10	507,595.99
VA ELEC & PWR CO 6% DUE 05-15-2037 SEDOL: B1YYQG2	773,000.000	1,135,885.32	832,361.57
VALERO ENERGY CORP 6.625% DUE 06-15-2037 SEDOL: B1YLTG4	242,000.000	318,074.80	266,998.79
VERALTO CORP 5.35% 09-18-2028 SEDOL: BQB69X4	1,170,000.000	1,168,625.70	1,206,891.09
VERALTO CORP 5.45% 09-18-2033 SEDOL: BPLP882	165,000.000	167,953.50	172,513.30
VERISK ANALYTICS INC 5.25% 06-05-2034 SEDOL: BRJQ825	285,000.000	280,348.80	292,316.06
VERIZON COMMUNICATIONS INC 2.85% 09-03-2041 SEDOL: BMG8DB3	395,000.000	391,152.30	285,644.04
VERIZON COMMUNICATIONS INC 2.875% DUE 11-20-2050 BEO SEDOL: BMWBBL2	2,820,000.000	2,271,409.45	1,755,581.36
VERIZON COMMUNICATIONS INC 4.75% 01-15-2033 CUSIP: 92343VHF4	1,000,000.000	997,090.00	1,001,190.93
VERIZON COMMUNICATIONS 3.55% DUE 03-22-2051 BEO SEDOL: BKY5H09	318,000.000	322,076.76	226,466.19
VERIZON COMMUNICATIONS 4.78% 02-15-2035 SEDOL: BN2RDG6	701,000.000	694,582.93	691,445.38

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
VERIZON 4.125% DUE 08-15-2046 SEDOL: BY7RR99	15,000.000	16,760.74	12,066.89
VERIZON 4.862% DUE 08-21-2046 SEDOL: BXVMD62	294,000.000	398,772.81	261,951.19
VERIZON 5.875% DUE 11-30-2055 SEDOL: BWJDYJ0	2,055,000.000	2,048,031.45	2,036,233.29
VIACOM INC 5.5 DUE 05-15-2033 SEDOL: BFZDDD2	370,000.000	370,582.60	354,198.17
VIRGINIA ELEC & PWR CO 4 DUE 01-15-2043 SEDOL: B7S97N9	145,000.000	113,907.65	119,054.01
VIRGINIA PWR FUEL SECURITIZATION LLC 4.877% 05-01-2033 SEDOL: BSPS6N9	325,000.000	325,412.75	332,596.79
VMWARE INC 1.4% 08-15-2026 SEDOL: BM8BNM1	60,000.000	54,274.20	59,115.82
VULCAN MATERIALS CO 5.7% 12-01-2054 SEDOL: BRWLG34	183,000.000	181,978.86	182,925.96
WACHOVIA BK NATL ASSN MEDIUM TERM SUB BKTRANCHE # SB 00009 6.6 DUE 01-15-2038 SEDOL: B7XGYR8	85,000.000	88,372.80	95,081.28
WALMART INC 1.8% DUE 09-22-2031 BEO SEDOL: BMDP7Z9	611,000.000	608,830.95	545,021.21
WALMART INC 2.95% DUE 09-24-2049 SEDOL: BKS6GR8	440,000.000	307,414.80	298,676.81
WARNERMEDIA HOLDINGS INC. 5.05% 03-15-2042 CUSIP: 55903VBD4	1,200,000.000	1,200,000.00	772,500.00
WELLPOINT INC 5.95% DUE 12-15-2034 SEDOL: B08X3G7	800,000.000	835,208.00	855,201.78
WELLS FARGO & CO FLTG RT 5.013% 04-04-2051 CUSIP: 95000U2M4	705,000.000	699,183.75	646,730.09
WELLS FARGO & CO 2.879% 10-30-2030 SEDOL: BKRKN36	1,609,000.000	1,478,123.94	1,531,385.11
WELLS FARGO & CO 3.068% 04-30-2041 SEDOL: BL6FQ18	564,000.000	429,047.81	438,634.53
WELLS FARGO & CO 3.9% DUE 05-01-2045 SEDOL: BX2H0V0	498,000.000	612,595.19	405,371.64
WELLS FARGO & CO 4.4% DUE 06-14-2046 SEDOL: BD39X50	989,000.000	1,221,213.49	828,656.34

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
WELLS FARGO & COMPANY 4.897% 07-25-2033 CUSIP: 95000U3B7	105,000.000	102,060.00	106,796.14
WELLS FARGO & COMPANY 5.198% 01-23-2030 CUSIP: 95000U3J0	1,100,000.000	1,100,000.00	1,133,663.29
WELLS FARGO & COMPANY 5.574% 07-25-2029 SEDOL: BNFZXP6	2,400,000.000	2,415,260.00	2,486,729.95
WESTAR ENERGY INC 4.1% DUE 04-01-2043 SEDOL: B95XFC3	45,000.000	46,280.90	37,410.10
WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP 4.7% 09-15-2028 SEDOL: BGKCBF9	1,000,000.000	998,890.00	1,012,459.27
WESTLAKE CHEM CORP 3.125% 08-15-2051 SEDOL: BL66ZN6	386,000.000	375,427.46	233,753.60
WESTLAKE CORP 5.55% DUE 11-15-2035 SEDOL: BP9M3D5	115,000.000	114,674.55	115,246.27
WESTN GAS PARTNERS 5.5% DUE 08-15-2048 SEDOL: BFX84M5	200,000.000	197,824.00	176,386.41
WESTN MIDSTREAM 5.5% DUE 12-15-2035 CUSIP: 958667AJ6	690,000.000	686,042.50	688,231.34
WEYERHAEUSER CO SR NT 4% 03-09-2052 SEDOL: BLD7GY0	607,000.000	596,474.62	470,194.10
WHIRLPOOL CORP 4.5% DUE 06-01-2046 SEDOL: BD0QRL8	445,000.000	554,989.92	334,265.97
WI PWR & LT CO FIXED 3.65% 04-01-2050 SEDOL: BM5W5Z4	261,000.000	307,817.13	190,234.56
WI PWR & LT CO 6.375% DUE 08-15-2037 SEDOL: BFTD8V1	115,000.000	170,505.82	126,249.57
WILLIAMS PARTNERS 5.1% DUE 09-15-2045 SEDOL: BW3SWW0	785,000.000	947,747.46	722,579.41
WILLIAMS PARTNERS 5.8 DUE 11-15-2043 SEDOL: BG0SQL8	225,000.000	228,026.17	224,172.28
WILLIS NORTH AMERICA INC 5.05% 09-15-2048 SEDOL: BGLRQG9	10,000.000	12,590.54	9,006.57
WILLIS-KNIGHTON 4.813% DUE 09-01-2048 SEDOL: BHNG1G6	10,000.000	9,066.20	8,740.61
WISCONSIN PWR & LT CO DEB 5.375% 03-30-2034 SEDOL: BM8SPL5	305,000.000	304,420.50	314,861.63

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
XCEL ENERGY INC 3.5% DUE 12-01-2049 CUSIP: 98389BAX8	296,000.000	272,965.87	212,682.88
XCEL ENERGY INC 5.6% 04-15-2035 CUSIP: 98389BBE9	500,000.000	499,365.00	518,655.26
3M CO 3.7% DUE 04-15-2050/03-27-2020 REG SEDOL: BKSG5C6	120,000.000	146,246.22	88,344.06
Total United States - USD		**435,884,267.50**	**391,910,822.90**
Total Corporate Debt Instruments - Other		**533,814,015.11**	**487,198,716.09**
Partnership/Joint Venture Interests			
Asia Region - USD			
PANTHEON ASIA FUND V CUSIP: 993SAP994	961,681.000	961,681.00	63,479.02
Total Asia Region - USD		**961,681.00**	**63,479.02**
United Kingdom - EUR			
PANTHEON EUROPE FUND V-B CUSIP: 993SAL993	2,688,059.000	4,311,770.21	602,294.57
Total United Kingdom - EUR		**4,311,770.21**	**602,294.57**
United States - USD			
Boston Ventures Limited Partnership VII CUSIP: 993SAQ992	1,885,466.000	1,885,466.00	263.02
PANTHEON USA FUND VII CUSIP: 993SAM991	6,046,502.000	6,046,502.00	1,095,588.07
Total United States - USD		**7,931,968.00**	**1,095,851.09**
Total Partnership/Joint Venture Interests		**13,205,419.21**	**1,761,624.68**

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Value of Interest in Common/Collective Trusts			
United States - USD			
NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452	11,843,214.390	11,843,214.39	11,843,214.39
Total United States - USD		**11,843,214.39**	**11,843,214.39**
Total Value of Interest in Common/Collective Trusts		**11,843,214.39**	**11,843,214.39**
Value of Interest in Registered Investment Companies			
United States - USD			
MFO PIMCO ABS AND SHORT TERM INVESTMENT PORT CUSIP: 72200Q109	3,433,942.560	41,515,404.35	40,657,879.91
MFO PIMCO LONG DURATION CREDIT BOND PORT CUSIP: 72201P878	2,068,760.760	19,698,209.90	19,673,914.83
MFO PIMCO SHORT TERM FLOATING NAV II CUSIP: 72201P613	77,452.510	775,841.68	775,841.79
Total United States - USD		**61,989,455.93**	**61,107,636.53**
Total Value of Interest in Registered Investment Com		**61,989,455.93**	**61,107,636.53**
Other			
Australia - AUD			
AUSTRALIA(CMNWLTH) 1% SNR 21/11/2031 AUD1000 SEDOL: BMGX738	1,700,000.000	1,210,340.02	935,393.17
AUSTRALIAN GOVERNMENT 2.75% 21/06/2035 SEDOL: BWH6468	2,000,000.000	1,145,678.91	1,134,085.13
FUT MAR 26 SFE 10Y T-BOND CUSIP: 999599GH0	-17.000	-1,234,660.34	-1,241,160.52
FUT MAR 26 SFE 10Y T-BOND CUSIP: 999599GH0	17.000	1,234,660.34	1,241,160.52
LCH_IRS GOLDUS33 18/09/2034 AUD P 6MBBSW / R 4.5% SWU022FV7 SEDOL: 9M95YYU	2,800,000.000	12,801.13	0.00
LCH_IRS GOLDUS33 18/09/2034 AUD P 6MBBSW / R 4.5% SWU022FV7 SEDOL: 9M95YYL	-2,800,000.000	0.00	-23,060.79
LCH_IRS GOLDUS33 19/03/2035 AUD P 6MBBSW / R 4% SWU02AHC9 SEDOL: 9MX3QKL	-1,800,000.000	-1,953.37	-65,087.65

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Other			
Australia - AUD			
LCH_IRS GOLDUS33 19/03/2035 AUD P 6MBBSW / R 4% SWU02AHC9 SEDOL: 9MX3QKU	1,800,000.000	0.00	0.00
LCH_IRS GOLDUS33 20/03/2034 AUD P 6MBBSW / R 4.5% SWU01XJV6 SEDOL: 9M3VXNU	1,800,000.000	0.00	0.00
LCH_IRS GOLDUS33 20/03/2034 AUD P 6MBBSW / R 4.5% SWU01XJV6 SEDOL: 9M3VXNL	-1,800,000.000	-51,643.69	-11,619.67
LCH_IRS GOLDUS33 20/09/2033 AUD P 6MBBSW / R 4.5% SWU01PDU1 SEDOL: 9M37YYU	1,400,000.000	0.00	0.00
LCH_IRS GOLDUS33 20/09/2033 AUD P 6MBBSW / R 4.5% SWU01PDU1 SEDOL: 9M37YYL	-1,400,000.000	-24,476.44	-6,664.15
NEW S WALES TREAS CORP 1.75% 20/03/2034 SEDOL: 7AXH53U	800,000.000	418,276.67	413,636.39
NEW STH WALES TSY 4.75% GTD SNR 20/02/37AUD SEDOL: BQKN1T6	200,000.000	127,555.52	125,509.84
QUEENSLAND TSY CP 4.5% GTD SNR 22/08/2035 AUD SEDOL: BQS97Q5	200,000.000	127,348.94	124,992.36
TSY CORP VICTORIA 2.25% GTD SNR 15/09/33AUD SEDOL: BKVDQP4	400,000.000	222,189.88	218,300.02
Total Australia - AUD		**3,186,117.57**	**2,845,484.65**
Brazil - USD			
BRAZIL(FEDERATIVE REPUBLIC OF) 7.25% 01-12-2056 CUSIP: 105756CN8	503,000.000	488,101.14	497,718.50
CDS BOFAUS6NGFX 06/20/2026 SELL FED REPUBLIC OF BRAZIL SWPC0JWP6 SEDOL: 9KZUQ1L	-300,000.000	-11,016.26	0.00
CDS BOFAUS6NGFX 06/20/2026 SELL FED REPUBLIC OF BRAZIL SWPC0JWP6 SEDOL: 9KZUQ1U	300,000.000	0.00	801.93
CDS CITIUS33 06/20/2026 SELL FED REPUBLIC OF BRAZIL SWPC0K2Z4 SEDOL: 9L1AU6U	200,000.000	0.00	534.62
CDS CITIUS33 06/20/2026 SELL FED REPUBLIC OF BRAZIL SWPC0K2Z4 SEDOL: 9L1AU6L	-200,000.000	-7,625.18	0.00
FED REPUBLIC OF 7.125% 05-13-2054 SEDOL: BVH71Q3	500,000.000	498,535.00	494,250.00
Total Brazil - USD		**967,994.70**	**993,305.05**

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Other			
Chile - USD			
CHILE(REPUBLIC OF) TBOND 4.0% DUE 01-31-2052 REG CUSIP: 168863DW5	200,000.000	198,100.00	158,390.00
REPUBLIC OF CHILE 5.33% 01-05-2054 CUSIP: 168863EA2	270,000.000	248,930.47	260,374.50
Total Chile - USD		**447,030.47**	**418,764.50**
European Union - EUR			
CDX BNPAFRPP 20/12/2030 SELL ITRAXX EUROPE CROSSOVE SWPC44DR2 SEDOL: 9N59B3U	800,000.000	188,554.45	188,296.58
CDX BNPAFRPP 20/12/2030 SELL ITRAXX EUROPE CROSSOVE SWPC44DR2 SEDOL: 9N59B3L	-800,000.000	0.00	0.00
CDX BNPAFRPP 20/12/2030 SELL ITRAXX EUROPE CROSSOVE SWPC44DR2 SEDOL: 9N5PJPU	400,000.000	94,749.36	94,148.29
CDX BNPAFRPP 20/12/2030 SELL ITRAXX EUROPE CROSSOVE SWPC44DR2 SEDOL: 9N5PJPL	-400,000.000	0.00	0.00
CDX BOFAUS6NGFX 20/12/2030 SELL ITRAXX EUROPE CROSSOVE SWPC44SD7 SEDOL: 9N5416L	-900,000.000	0.00	0.00
CDX BOFAUS6NGFX 20/12/2030 SELL ITRAXX EUROPE CROSSOVE SWPC44SD7 SEDOL: 9N5416U	900,000.000	205,548.24	211,833.65
CDX CHASUS33 20/12/2029 SELL ITRAXX EUROPE CROSSOVE SWPC40YU0 SEDOL: 9N1MXNL	-492,207.080	0.00	0.00
CDX CHASUS33 20/12/2029 SELL ITRAXX EUROPE CROSSOVE SWPC40YU0 SEDOL: 9MZ7AWL	-78,631.510	0.00	0.00
CDX CHASUS33 20/12/2029 SELL ITRAXX EUROPE CROSSOVE SWPC40YU0 SEDOL: 9N1MYFL	-492,207.080	0.00	0.00
CDX CHASUS33 20/12/2029 SELL ITRAXX EUROPE CROSSOVE SWPC40YU0 SEDOL: 9N1MXNU	492,207.080	97,622.40	99,654.76
CDX CHASUS33 20/12/2029 SELL ITRAXX EUROPE CROSSOVE SWPC40YU0 SEDOL: 9N1MYFU	492,207.080	98,166.26	99,654.76
CDX CHASUS33 20/12/2029 SELL ITRAXX EUROPE CROSSOVE SWPC40YU0 SEDOL: 9MZ7AWU	78,631.510	15,611.78	15,920.14
CDX CHASUS33 20/12/2030 SELL ITRAXX EUROPE CROSSOVE SWPC44TD6 SEDOL: 9N5BNTU	900,000.000	210,373.96	211,833.65
CDX CHASUS33 20/12/2030 SELL ITRAXX EUROPE CROSSOVE SWPC44TD6 SEDOL: 9N5BNTL	-900,000.000	0.00	0.00
CDX CITIUS33 20/12/2030 SELL ITRAXX EUROPE CROSSOVE SWPC44KD5 SEDOL: 9N5GNXU	100,000.000	23,437.66	23,537.07

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Other			
European Union - EUR			
CDX CITIUS33 20/12/2030 SELL ITRAXX EUROPE CROSSOVE SWPC44KD5 SEDOL: 9N5HE6U	900,000.000	210,828.18	211,833.65
CDX CITIUS33 20/12/2030 SELL ITRAXX EUROPE CROSSOVE SWPC44KD5 SEDOL: 9N5GLJU	400,000.000	93,750.67	94,148.29
CDX CITIUS33 20/12/2030 SELL ITRAXX EUROPE CROSSOVE SWPC44KD5 SEDOL: 9N5HE6L	-900,000.000	0.00	0.00
CDX CITIUS33 20/12/2030 SELL ITRAXX EUROPE CROSSOVE SWPC44KD5 SEDOL: 9N5GLJL	-400,000.000	0.00	0.00
CDX CITIUS33 20/12/2030 SELL ITRAXX EUROPE CROSSOVE SWPC44KD5 SEDOL: 9N5GNXL	-100,000.000	0.00	0.00
LCH_IRS GOLDUS33 09/04/2030 EUR P 2.4% / R 6MEURIB SWU02GS83 SEDOL: 9N1UQ5U	400,000.000	0.00	0.00
LCH_IRS GOLDUS33 09/04/2030 EUR P 2.4% / R 6MEURIB SWU02GS83 SEDOL: 9N1UQ5L	-400,000.000	0.00	-3,904.44
LCH_IRS GOLDUS33 17/03/2033 EUR P 6MEURIB / R -0.175% SWU01Q9P5 SEDOL: 9LZ2NVU	7,920,000.000	0.00	0.00
LCH_IRS GOLDUS33 17/03/2033 EUR P 6MEURIB / R -0.175% SWU01Q9P5 SEDOL: 9LZ2NVL	-7,920,000.000	0.00	-1,852,090.53
LCH_IRS GOLDUS33 17/03/2053 EUR P 0 / R 6MEURIB SWU01Q9O8 SEDOL: 9LZ2NUU	3,550,000.000	0.00	2,531,036.10
LCH_IRS GOLDUS33 17/03/2053 EUR P 0 / R 6MEURIB SWU01Q9O8 SEDOL: 9LZ2NUL	-3,550,000.000	0.00	0.00
LCH_IRS GOLDUS33 18/03/2036 EUR P 6MEURIB / R 2.75% SWU02JZR7 SEDOL: 9N4247L	-700,000.000	-2,682.38	-15,106.28
LCH_IRS GOLDUS33 18/03/2036 EUR P 6MEURIB / R 2.75% SWU02JZR7 SEDOL: 9N4247U	700,000.000	0.00	0.00
LCH_IRS GOLDUS33 25/09/2029 EUR P 2.3% / R 6MEURIB SWU02AY55 SEDOL: 9MXBX6U	300,000.000	0.00	1,785.49
LCH_IRS GOLDUS33 25/09/2029 EUR P 2.3% / R 6MEURIB SWU02AY55 SEDOL: 9MXBX6L	-300,000.000	0.00	0.00
Total European Union - EUR		**1,235,960.58**	**1,912,581.18**
France - USD			
PVTPL ELECTRICITE DE FRANCE 6.375% 01-13-2055 CUSIP: 28504DAG8	455,000.000	461,479.20	475,636.28
Total France - USD		**461,479.20**	**475,636.28**

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Other			
Germany - EUR			
FUT C 23JAN26 EURX EUR-BU 1 3050 CUSIP: 999599GH0	2.000	1,088.71	93.96
FUT C 23JAN26 EURX EUR-BU 13050 CUSIP: 999599GH0	-2.000	-1,088.71	-93.96
FUT P 23JAN26 EURX EUR-BU 1 2750 CUSIP: 999599GH0	2.000	1,019.22	1,409.34
FUT P 23JAN26 EURX EUR-BU 12750 CUSIP: 999599GH0	-2.000	-1,019.22	-1,409.34
FUT 06 MAR 26 EURX EUR-BUND CUSIP: 999599GH0	-17.000	-2,549,283.01	-2,547,018.23
FUT 06 MAR 26 EURX EUR-BUND CUSIP: 999599GH0	17.000	2,549,283.01	2,547,018.23
Total Germany - EUR		**0.00**	**0.00**
Indonesia - USD			
INDONESIA REP BD 5.35% DUE 02-11-2049 CUSIP: 455780CJ3	200,000.000	192,750.00	200,272.63
Total Indonesia - USD		**192,750.00**	**200,272.63**
Israel - USD			
ISRAEL ST 3.375% DUE 01-15-2050 REG CUSIP: 46513JXN6	580,000.000	392,950.00	388,689.30
STATE OF ISRAEL 5.5% 03-12-2034 CUSIP: 46514BRL3	200,000.000	198,440.00	207,101.39
STATE OF ISRAEL 6.043% 03-12-2054 CUSIP: 46514BRM1	1,000,000.000	959,640.00	961,402.09
Total Israel - USD		**1,551,030.00**	**1,557,192.78**
Japan - JPY			
LCH_OIS GOLDUS33 18/06/2032 JPY P 1.25% / R 1DTONAR SWU02G3R8 SEDOL: 9N1VZ9U	310,000,000.000	0.00	39,058.08
LCH_OIS GOLDUS33 18/06/2032 JPY P 1.25% / R 1DTONAR SWU02G3R8 SEDOL: 9N1VZ9L	-310,000,000.000	-57,332.80	0.00
LCH_OIS GOLDUS33 18/06/2045 JPY P 1DTONAR / R 2% SWU02G3T4 SEDOL: 9N1C97L	-50,000,000.000	0.00	-25,649.43

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Other			
Japan - JPY			
LCH_OIS GOLDUS33 18/06/2045 JPY P 1DTONAR / R 2% SWU02G3T4 SEDOL: 9N1C97U	50,000,000.000	8,252.21	0.00
LCH_OIS GOLDUS33 18/06/2055 JPY P 1DTONAR / R 2% SWU02G3U1 SEDOL: 9N1C99U	40,000,000.000	0.00	0.00
LCH_OIS GOLDUS33 18/06/2055 JPY P 1DTONAR / R 2% SWU02G3U1 SEDOL: 9N1C99L	-40,000,000.000	-1,864.36	-44,300.54
Total Japan - JPY		**-50,944.95**	**-30,891.89**
Korea, Republic of - USD			
KOREA NATL OIL CORP NT 144A 4.875% DUE 04-03-2027 BEO CUSIP: 50065LAF7	580,000.000	576,299.60	586,364.62
Total Korea, Republic of - USD		**576,299.60**	**586,364.62**
Kuwait - USD			
KUWAIT ST NT 144A 4.016% 10-09-2028 CUSIP: 501499AD9	580,000.000	580,000.00	580,907.15
Total Kuwait - USD		**580,000.00**	**580,907.15**
Mexico - USD			
PETRLEOS MEXICANOS 6.7% 02-16-2032 SEDOL: BTCFZ66	1,107,000.000	1,101,118.66	1,104,044.55
PETROLEOS MEXICANOS FIXED 6.35% 02-12-2048 SEDOL: BT6BFV5	649,000.000	571,120.00	509,393.75
PETROLEOS MEXICANOS GTD NT 7.69% DUE 01-23-2050 REG CUSIP: 71654QDD1	315,000.000	309,008.70	282,330.04
PETROLEOS MEXICANOS 10.0% 02-07-2033 SEDOL: BVYD9N7	200,000.000	195,400.00	231,658.00
UNITED MEXICAN STATES T-BOND 5.625% 09-22-2035 CUSIP: 91087BBL3	300,000.000	298,596.00	295,800.00
UNITED MEXICAN STATES 4.75% 03-22-2031 CUSIP: 91087BBJ8	200,000.000	199,264.00	197,600.00
UNITED MEXICAN STATES 5.375% 03-22-2033 CUSIP: 91087BBK5	200,000.000	199,268.00	198,200.00
UNITED MEXICAN STS 4.6% DUE 01-23-2046 CUSIP: 91086QBF4	1,378,000.000	1,600,712.36	1,081,730.00

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Other			
Mexico - USD			
UNITED MEXICAN STS GLOBAL NT 4.4% 02-12-2052 CUSIP: 91087BAS9	550,000.000	407,440.00	400,675.00
UTD MEXICAN STS TRANCHE # TR 00026 4.75 DUE 03-08-2044 CUSIP: 91086QBB3	734,000.000	863,374.84	604,816.00
Total Mexico - USD		**5,745,302.56**	**4,906,247.34**
Multi-National Agencies Region - USD			
EUROPEAN INVT BK 3.25% 11-15-2027 CUSIP: 298785JT4	1,975,000.000	1,961,925.50	1,965,407.21
INTER AMERN DEV BK 2.375% DUE 07-07-2027 CUSIP: 4581X0CY2	1,135,000.000	1,112,867.50	1,115,278.83
INTERNATIONAL BK FOR RECON & DEV NT .75%DUE 11-24-2027 REG CUSIP: 459058JN4	2,580,000.000	2,437,558.20	2,449,244.31
Total Multi-National Agencies Region - USD		**5,512,351.20**	**5,529,930.35**
Norway - USD			
EQUINOR ASA 4.75% 11-14-2035 CUSIP: 29446MAP7	360,000.000	357,879.60	358,950.14
Total Norway - USD		**357,879.60**	**358,950.14**
Panama - USD			
PANAMA REP 4.5% DUE 04-16-2050 REG CUSIP: 698299BH6	300,000.000	223,328.62	231,330.00
REPUBLIC OF PANAMA 4.5% 04-01-2054 CUSIP: 698299BM5	70,000.000	52,968.65	52,444.00
Total Panama - USD		**276,297.27**	**283,774.00**
Peru - PEN			
PVTPL PERU(REPUBLIC OF) 6.15% 08-12-2032 CUSIP: 715638BY7	10,100.000	2,703,877.78	3,239,402.38
Total Peru - PEN		**2,703,877.78**	**3,239,402.38**

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Other			
Peru - USD			
PERU REP US$ GLOBAL BD 5.625% DUE 11-18-2050 REG SEDOL: B84L725	305,000.000	297,375.00	297,054.75
REPUBLIC OF PERU 5.875% 08-08-2054 CUSIP: 715638EC2	168,000.000	166,503.12	166,244.40
Total Peru - USD		**463,878.12**	**463,299.15**
Philippines - USD			
PHILIPPINES REP GLOBAL BD 2.95% 05-05-2045 CUSIP: 718286CH8	65,000.000	46,936.50	45,509.25
PHILIPPINES(REPUBLIC OF) 5.175% 09-05-2049 CUSIP: 718286DD6	320,000.000	320,000.00	305,203.13
REPUBLIC OF PHILIPPINES 4.2% DUE 03-29-2047 REG CUSIP: Y6972HLP9	10,000.000	7,929.90	8,353.16
Total Philippines - USD		**374,866.40**	**359,065.54**
Romania - EUR			
ROMANIA(REP OF) 1.75% SNR MTN 13/07/30 EUR SEDOL: BL53Z49	500,000.000	591,204.28	531,534.08
ROMANIA(REP OF) 5.625% MTN 30/05/37 EUR1000 SEDOL: BQV3C69	500,000.000	540,262.16	573,827.17
ROMANIA(REP OF) 6.5% MTN 07/10/2045 EUR1000 SEDOL: BT7JQH1	500,000.000	579,557.05	586,341.24
Total Romania - EUR		**1,711,023.49**	**1,691,702.49**
Saudi Arabia - USD			
PVTPL SAUDI ARABIA (KINGDOM OF) 5.75% 01-16-2054 CUSIP: 80413TBH1	400,000.000	391,168.00	396,097.05
PVTPL SAUDI ARABIA KINGDOM GLOBAL MEDIUM TERM 3.45% DUE 02-02-2061 REG CUSIP: 80413TAW9	400,000.000	400,000.00	255,193.20
PVTPL SAUDI ARABIA KINGDOM GLOBAL MEDIUM TERM 5.0% DUE 01-18-2053 CUSIP: 80413TBE8	435,000.000	396,702.87	388,093.02
PVTPL SAUDI ARABIAN OIL CO GLOBAL MEDIUMTERM 2.25% DUE 11-24-2030 BEO CUSIP: 80414L2K0	1,000,000.000	994,050.00	903,698.00
PVTPL SAUDI ARABIAN OIL CO 4.75% 06-02-2030 CUSIP: 80414L2X2	400,000.000	405,420.00	405,192.59

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Other			
Saudi Arabia - USD			
PVTPL SAUDI ARABIAN OIL CO 6.375% 06-02-2055 SEDOL: BPSMGR1	75,000.000	73,682.25	78,474.29
PVTPL TMS ISSUER S A R L 5.78% 08-23-2032 CUSIP: 87266GAA8	800,000.000	800,000.00	833,289.60
SAUDI ARABIA KINGDOM GLOBAL MEDIUM TERM TRANCHE # TR 9 5% DUE 04-17-2049 REG CUSIP: 80413TAJ8	200,000.000	195,652.00	180,645.10
SAUDI ARABIA 4.5% SNR MTN 26/10/2046 USD SEDOL: BDFT8M0	200,000.000	227,500.00	170,920.63
SAUDI INTERNATIONAL BOND 144A TBOND 4.625% DUE 10-04-2047 REG CUSIP: 80413TAF6	1,800,000.000	1,789,020.00	1,559,406.92
Total Saudi Arabia - USD		**5,673,195.12**	**5,171,010.40**
South Africa - ZAR			
STH AFRICA(REP OF) 8.5% SNR 31/01/2037 ZAR1000 SEDOL: BFDTGL1	14,100,000.000	669,806.38	844,013.53
STH AFRICA(REP OF) 8.875% SNR 28/02/35 ZAR1000 SEDOL: BYY9RY3	31,600,000.000	1,605,939.44	1,987,091.00
Total South Africa - ZAR		**2,275,745.82**	**2,831,104.53**
Turkey - USD			
REPUBLIC OF TURKEY 5.25% 03-13-2030 SEDOL: BV9F1Y3	600,000.000	590,742.00	596,350.66
Total Turkey - USD		**590,742.00**	**596,350.66**
United Arab Emirates - USD			
EMIRATE OF ABU DHABI 3.125% DUE 04-16-2030 CUSIP: 29135LAH3	600,000.000	597,600.00	581,723.44
Total United Arab Emirates - USD		**597,600.00**	**581,723.44**
United Kingdom - EUR			
ICE_CDS GOLDUS33 20/06/2026 SELL ROLLS-ROYCE PLC 0.875% SWPC0JZU2 SEDOL: 9KXJN3L	-500,000.000	-53,893.07	0.00
ICE_CDS GOLDUS33 20/06/2026 SELL ROLLS-ROYCE PLC 0.875% SWPC0JZU2 SEDOL: 9KXJN3U	500,000.000	0.00	2,686.50

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Other			
United Kingdom - EUR			
Total United Kingdom - EUR		**-53,893.07**	**2,686.50**
United Kingdom - GBP			
FUT MAR 26 LIF LONG GILT CUSIP: 999599GH0	33.000	3,942,393.08	4,055,608.68
FUT MAR 26 LIF LONG GILT CUSIP: 999599GH0	-33.000	-3,942,393.08	-4,055,608.68
LCH_OIS GOLDUS33 17/09/2055 GBP P 4.5% / R 1DSONIA SWU02K0O9 SEDOL: 9N48VQU	360,000.000	17,012.04	0.00
LCH_OIS GOLDUS33 17/09/2055 GBP P 4.5% / R 1DSONIA SWU02K0O9 SEDOL: 9N48VQL	-360,000.000	0.00	-4,071.49
UK(GOVT OF) 4.25% SNR 07/12/55 GBP0.01 SEDOL: B06YGN0	2,900,000.000	3,217,352.02	3,351,044.51
UK(GOVT OF) 4.375% BDS 31/07/54 GBP0.01 SEDOL: BPSNBB3	2,995,000.000	3,758,567.90	3,532,928.91
Total United Kingdom - GBP		**6,992,931.96**	**6,879,901.93**
United States - USD			
AMERICAN MUN PWR OHIO INC REV 8.084% 02-15-2050 BEO TAXABLE SEDOL: B52FJL1	70,000.000	90,813.80	88,008.82
BAY AREA TOLL AUTH CALIF TOLL BRDG REV 6.907% 10-01-2050 BEO TAXABLE SEDOL: B574M81	140,000.000	198,413.77	158,447.73
CALIFORNIA HEALTH FACS FING AUTH REV 4.19% 06-01-2037 BEO TAXABLE SEDOL: BMFTHY8	70,000.000	70,000.00	66,871.47
CALIFORNIA HEALTH FACS FING AUTH REV 4.353% 06-01-2041 BEO TAXABLE SEDOL: BMFTGZ2	80,000.000	80,000.00	73,478.10
CALIFORNIA ST 7.3% 10-01-2039 BEO TAXABLE SEDOL: B54BZ20	90,000.000	107,734.50	104,739.54
CALIFORNIA ST 7.5% 04-01-2034 BEO TAXABLE SEDOL: B41WH12	860,000.000	1,067,627.50	1,003,326.14
CALIFORNIA STATE 7.55 MUN BDS DUE 04-01-2039 USD5000 SEDOL: B41WHL2	610,000.000	1,012,440.60	740,282.21
CALL SWO USD BNPAFRPP P 1DSOFR / R 3.551% 317UB9JA9 01/05/2026 SEDOL: 9N5XFEU	-500,000.000	-1,168.75	-0.60
CALL SWO USD BNPAFRPP P 1DSOFR / R 3.622% 317UBEXA2 01/29/2026 SEDOL: 9N6AJCU	-500,000.000	-1,068.75	-657.85

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Other			
United States - USD			
CALL SWO USD BNPAFRPP P 1DSOFR / R 3.625% 317UBA6A0 01/08/2026 SEDOL: 9N61B9U	-300,000.000	-765.00	-30.99
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.547% 317UB7ZA5 01/02/2026 SEDOL: 9N5VV3U	-500,000.000	-1,220.00	0.00
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.578% 317UBBLA1 01/12/2026 SEDOL: 9N64DJU	-500,000.000	-1,100.00	-61.35
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.648% 317UBCLA9 01/15/2026 SEDOL: 9N65V0U	-500,000.000	-1,351.25	-312.90
CALL SWO USD NGFPUS33 P 1DSOFR / R 3.498% 317UB8RA2 01/05/2026 SEDOL: 9N5WTTU	-700,000.000	-1,610.00	-0.07
CALL SWO USD NGFPUS33 P 1DSOFR / R 3.639% 317UBC4A8 01/12/2026 SEDOL: 9N65BYU	-700,000.000	-1,653.75	-257.46
CALL SWO USD PNBPUS33CHA P 1DSOFR / R 3.58% 317UB9VA5 01/05/2026 SEDOL: 9N5X18U	-500,000.000	-1,156.25	-2.05
CCP DUE FROM GOLDMAN SACHS SEDOL: 9B3PJ3U	324,000.000	324,000.00	324,000.00
CCP DUE RECEIVABLE FROM GSC SEDOL: 9B5CCDU	1,662,000.000	1,662,000.00	1,662,000.00
CCP OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM GOLDMA SEDOL: 9B2TS7U	295,000.000	295,000.00	295,000.00
CME_OIS GOLDUS33 01/18/2029 USD P 1DSOFR / R 1.605% SWU01PGV6 SEDOL: 9LZPNFU	1,000,000.000	0.00	0.00
CME_OIS GOLDUS33 01/18/2029 USD P 1DSOFR / R 1.605% SWU01PGV6 SEDOL: 9LZPNFL	-1,000,000.000	0.00	-59,471.40
CME_OIS GOLDUS33 01/20/2029 USD P 1DSOFR / R 1.518% SWU01PIG7 SEDOL: 9LZNF6L	-800,000.000	0.00	-50,166.72
CME_OIS GOLDUS33 01/20/2029 USD P 1DSOFR / R 1.518% SWU01PIG7 SEDOL: 9LZNF6U	800,000.000	0.00	0.00
CME_OIS GOLDUS33 01/26/2029 USD P 1DSOFR / R 1.63% SWU01PIM4 SEDOL: 9LZNF2U	460,000.000	0.00	0.00
CME_OIS GOLDUS33 01/26/2029 USD P 1DSOFR / R 1.63% SWU01PIM4 SEDOL: 9LZNF2L	-460,000.000	0.00	-26,971.78
CME_OIS GOLDUS33 06/15/2032 USD P 1DSOFR / R 1.75% SWU01H5V6 SEDOL: 9L6VYFL	-5,300,000.000	-449,244.21	-630,930.55
CME_OIS GOLDUS33 06/15/2032 USD P 1DSOFR / R 1.75% SWU01H5V6 SEDOL: 9L6VYFU	5,300,000.000	0.00	0.00

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Other			
United States - USD			
CME_OIS GOLDUS33 06/15/2052 USD P 1.75% / R 1DSOFR SWU01H637 SEDOL: 9L6VYJU	55,900,000.000	13,117,308.93	22,838,906.48
CME_OIS GOLDUS33 06/15/2052 USD P 1.75% / R 1DSOFR SWU01H637 SEDOL: 9L6VYJL	-55,900,000.000	0.00	0.00
CME_OIS GOLDUS33 11/15/2053 USD P 3.975% / R 1DSOFR SWU02MN69 SEDOL: 9N5XT7L	-1,500,000.000	0.00	0.00
CME_OIS GOLDUS33 11/15/2053 USD P 3.975% / R 1DSOFR SWU02MN69 SEDOL: 9N5XT7U	1,500,000.000	31,346.99	54,279.60
CME_OIS GOLDUS33 11/15/2053 USD P 4.085% / R 1DSOFR SWU02MT06 SEDOL: 9N62ZEU	4,324,000.000	8,246.08	78,751.28
CME_OIS GOLDUS33 11/15/2053 USD P 4.085% / R 1DSOFR SWU02MT06 SEDOL: 9N62ZEL	-4,324,000.000	-721.42	0.00
CME_OIS GOLDUS33 12/21/2046 USD P 2.25% / R 1DSOFR SWU01PJ43 SEDOL: 9LZPNEL	-8,700,000.000	-2,553,977.29	0.00
CME_OIS GOLDUS33 12/21/2046 USD P 2.25% / R 1DSOFR SWU01PJ43 SEDOL: 9LZPNEU	8,700,000.000	0.00	2,730,360.15
DALLAS TEX AREA RAPID TRAN SALES TAX REV2.613% 12-01-2048 BEO TAXABLE SEDOL: BNM6HY9	200,000.000	200,000.00	137,098.10
DISTRICT COLUMBIA WTR & SWR AUTH PUB UTITAXABLE-SR LIEN-SER A 4.814 10-01-2114 SEDOL: BHPZGK0	380,000.000	561,921.20	326,460.74
EIS BARCGB5G 10/07/2026 USD 1DSOFR/MSCI AC WORLD D SWU02LRQ3 SEDOL: 9N56U5U	11,516.000	0.00	41,938.32
EIS MLILGB3L 02/04/2026 USD 1DSOFR/MSCI AC WORLD D SWU02IQ99 SEDOL: 9N32KJU	18,432.000	0.00	67,917.51
EIS MLILGB3L 11/04/2026 USD 1DSOFR/MSCI AC WORLD D SWU02MB47 SEDOL: 9N5LW7U	8,078.000	0.00	29,234.04
EIS MSLNGB2X 04/08/2026 USD 1DSOFR/MSCI AC WORLD D SWU02J533 SEDOL: 9N3EE9U	26,188.000	0.00	95,865.98
EIS TDOMCATT 09/02/2026 USD 1DSOFR/MSCI AC WORLD D SWU02KP53 SEDOL: 9N4DZFU	19,353.000	0.00	70,625.58
FUT MAR 26 CBT UL T-BONDS CUSIP: 999599GH0	26.000	3,127,229.72	3,068,000.00
FUT MAR 26 CBT UL T-BONDS CUSIP: 999599GH0	-26.000	-3,127,229.72	-3,068,000.00
FUT MAR 26 CBT ULT TNOTE CUSIP: 999599GH0	-13.000	-1,495,417.82	-1,495,203.13

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Other			
United States - USD			
FUT MAR 26 CBT ULT TNOTE CUSIP: 999599GH0	13.000	1,495,417.82	1,495,203.13
FUT MAR 26 U.S. T-BONDS CUSIP: 999599GH0	-82.000	-9,619,722.17	-9,478,687.50
FUT MAR 26 U.S. T-BONDS CUSIP: 999599GH0	82.000	9,619,722.17	9,478,687.50
FUT MAR 26 US 2YR T-NOTE CUSIP: 999599GH0	-1,011.000	-210,863,851.76	-211,085,742.09
FUT MAR 26 US 2YR T-NOTE CUSIP: 999599GH0	1,011.000	210,863,851.76	211,085,742.09
FUT MAR 26 10 YR T-NOTES CUSIP: 999599GH0	8.000	903,000.00	899,500.00
FUT MAR 26 10 YR T-NOTES CUSIP: 999599GH0	-8.000	-903,000.00	-899,500.00
FUT MAR 26 5 YR T NOTE CUSIP: 999599GH0	-414.000	-45,406,994.78	-45,252,140.62
FUT MAR 26 5 YR T NOTE CUSIP: 999599GH0	414.000	45,406,994.78	45,252,140.62
GOLDEN ST TOB SECURITIZATION CORP CALIF 3.0% 06-01-2046 SEDOL: BPG8J50	1,390,000.000	1,254,587.10	1,262,154.33
GOLDEN ST TOB SECURITIZATION CORP CALIF 3.293% DUE 06-01-2042 BEO SEDOL: BMXD8M7	70,000.000	70,000.00	54,801.56
ICE_CDS GOLDUS33 06/20/2026 SELL GENERAL ELECTRIC CO 2. SWPC0JYY5 SEDOL: 9KXFG1U	900,000.000	7,897.33	4,250.88
ICE_CDS GOLDUS33 06/20/2026 SELL GENERAL ELECTRIC CO 2. SWPC0JYY5 SEDOL: 9KXFG1L	-900,000.000	0.00	0.00
ICE_CDS GOLDUS33 06/20/2027 SELL BOEING CO 2.6% 10/30/2 SWPC0KWJ7 SEDOL: 9L73V5U	800,000.000	0.00	7,961.20
ICE_CDS GOLDUS33 06/20/2027 SELL BOEING CO 2.6% 10/30/2 SWPC0KWJ7 SEDOL: 9L73V5L	-800,000.000	-26,437.42	0.00
ICE_CDS GOLDUS33 06/20/2028 SELL AES CORP/THE 1.375% 01 SWPC0M298 SEDOL: 9M2SA1U	800,000.000	119,399.56	85,177.92
ICE_CDS GOLDUS33 06/20/2028 SELL AES CORP/THE 1.375% 01 SWPC0M298 SEDOL: 9M2SA1L	-800,000.000	0.00	0.00
ICE_CDS GOLDUS33 06/20/2028 SELL AT&T INC 3.8% 02/15/20 SWPC0LX54 SEDOL: 9M1EK5L	-200,000.000	-171.30	0.00

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Other			
United States - USD			
ICE_CDS GOLDUS33 06/20/2028 SELL AT&T INC 3.8% 02/15/20 SWPC0LX54 SEDOL: 9M1EK5U	200,000.000	0.00	2,839.88
ICE_CDS GOLDUS33 06/20/2028 SELL VERIZON COMMUNICATIONS SWPC0LTK6 SEDOL: 9LZFHRU	650,000.000	6.82	9,575.87
ICE_CDS GOLDUS33 06/20/2028 SELL VERIZON COMMUNICATIONS SWPC0LTK6 SEDOL: 9LZFHRL	-650,000.000	0.00	0.00
ICE_CDS GOLDUS33 06/20/2030 SELL ORACLE CORP 3.25% 11/1 SWPC0NSQ0 SEDOL: 9N4HWUL	-800,000.000	0.00	-11,584.00
ICE_CDS GOLDUS33 06/20/2030 SELL ORACLE CORP 3.25% 11/1 SWPC0NSQ0 SEDOL: 9N4HWUU	800,000.000	19,375.08	0.00
ICE_CDS GOLDUS33 12/20/2028 SELL VERIZON COMMUNICATIONS SWPC0M2L1 SEDOL: 9M39MUL	-100,000.000	0.00	0.00
ICE_CDS GOLDUS33 12/20/2028 SELL VERIZON COMMUNICATIONS SWPC0M2L1 SEDOL: 9M39MUU	100,000.000	4.13	1,656.64
ICE_CDX GOLDUS33 12/20/2026 SELL CDX.EM.36 SWPC0KC00 SEDOL: 9L2206L	-460,000.000	-16,346.28	0.00
ICE_CDX GOLDUS33 12/20/2026 SELL CDX.EM.36 SWPC0KC00 SEDOL: 9L2206U	460,000.000	0.00	2,779.96
ICE_CDX GOLDUS33 12/20/2028 SELL CDX.EM.40 SWPC0M363 SEDOL: 9M3BQNL	-200,000.000	-10,125.19	0.00
ICE_CDX GOLDUS33 12/20/2028 SELL CDX.EM.40 SWPC0M363 SEDOL: 9M3BQNU	200,000.000	0.00	1,202.26
ICE_CDX GOLDUS33 12/20/2030 SELL CDX.EM.44 SWPC0NUS3 SEDOL: 9N4QFUL	-100,000.000	-2,227.22	-1,047.51
ICE_CDX GOLDUS33 12/20/2030 SELL CDX.EM.44 SWPC0NUS3 SEDOL: 9N4QFUU	100,000.000	0.00	0.00
ICE_CDX GOLDUS33 12/20/2030 SELL CDX.NA.IG.45 SWPC0NUQ7 SEDOL: 9N4QX6L	-27,700,000.000	0.00	0.00
ICE_CDX GOLDUS33 12/20/2030 SELL CDX.NA.IG.45 SWPC0NUQ7 SEDOL: 9N4QX6U	27,700,000.000	622,499.94	634,925.55
IL ST TAXABLE-PENSION 5.1 DUE 06-01-2033BEO TAXABLE SINKING FD 06-01-2026 N/C CUSIP: 452151LF8	379,558.820	408,196.53	388,998.33
INDIANA ST FIN AUTH REV 3.051% 01-01-2051 BEO TAXABLE SEDOL: BLNNG04	130,000.000	130,000.00	94,708.97
JOBSOHIO BEVERAGE SYS OH STATEWIDE UNREFUNDED 4.532% 01-01-2035 CUSIP: 47770VCV0	150,000.000	34,558.53	150,951.30

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Other			
United States - USD			
JOBSOHIO BEVERAGE SYS OHIO STATEWIDE LIQ UOR PROFITS REV 2.833% 01-01-2038 SEDOL: BP8ZG03	65,000.000	65,000.00	54,677.16
LCH_OIS GOLDUS33 01/13/2035 USD P 1DSOFR / R 3.88% SWU02E922 SEDOL: 9MZ6F5L	-500,000.000	0.00	0.00
LCH_OIS GOLDUS33 01/13/2035 USD P 1DSOFR / R 3.88% SWU02E922 SEDOL: 9MZ6F5U	500,000.000	0.00	3,146.55
LCH_OIS GOLDUS33 02/15/2055 USD P 3.642% / R 1DSOFR SWU02GOY0 SEDOL: 9N1SG5U	500,000.000	0.00	47,450.15
LCH_OIS GOLDUS33 02/15/2055 USD P 3.642% / R 1DSOFR SWU02GOY0 SEDOL: 9N1SG5L	-500,000.000	0.00	0.00
LCH_OIS GOLDUS33 02/15/2055 USD P 3.655% / R 1DSOFR SWU02GPP8 SEDOL: 9N1SH1U	200,000.000	0.00	18,515.72
LCH_OIS GOLDUS33 02/15/2055 USD P 3.655% / R 1DSOFR SWU02GPP8 SEDOL: 9N1SH1L	-200,000.000	0.00	0.00
LCH_OIS GOLDUS33 02/15/2055 USD P 3.776% / R 1DSOFR SWU02GFQ7 SEDOL: 9N1H31U	700,000.000	0.00	49,995.96
LCH_OIS GOLDUS33 02/15/2055 USD P 3.776% / R 1DSOFR SWU02GFQ7 SEDOL: 9N1H31L	-700,000.000	0.00	0.00
LCH_OIS GOLDUS33 02/15/2055 USD P 3.892% / R 1DSOFR SWU02G745 SEDOL: 9N1CAPU	700,000.000	0.00	35,651.28
LCH_OIS GOLDUS33 02/15/2055 USD P 3.892% / R 1DSOFR SWU02G745 SEDOL: 9N1CAPL	-700,000.000	0.00	0.00
LCH_OIS GOLDUS33 02/22/2030 USD P 1DSOFR / R 3.47% SWU01OYI8 SEDOL: 9LYJZ6L	-1,100,000.000	0.00	-5,346.00
LCH_OIS GOLDUS33 02/22/2030 USD P 1DSOFR / R 3.47% SWU01OYI8 SEDOL: 9LYJZ6U	1,100,000.000	0.00	0.00
LCH_OIS GOLDUS33 05/07/2035 USD P 1DSOFR / R 3.75% SWU02HSO6 SEDOL: 9N2CC0L	-700,000.000	0.00	-3,004.75
LCH_OIS GOLDUS33 05/07/2035 USD P 1DSOFR / R 3.75% SWU02HSO6 SEDOL: 9N2CC0U	700,000.000	0.00	0.00
LCH_OIS GOLDUS33 06/09/2041 USD P 1.25% / R 1DSOFR SWU01UNW5 SEDOL: 9M19WML	-4,610,000.000	0.00	0.00
LCH_OIS GOLDUS33 06/09/2041 USD P 1.25% / R 1DSOFR SWU01UNW5 SEDOL: 9M19WMU	4,610,000.000	181,206.74	1,660,710.55
LCH_OIS GOLDUS33 06/15/2032 USD P 1DSOFR / R 1.75% SWU01H652 SEDOL: 9L62ZYL	-84,400,000.000	-13,117,005.26	-10,011,958.44

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Other			
United States - USD			
LCH_OIS GOLDUS33 06/15/2032 USD P 1DSOFR / R 1.75% SWU01H652 SEDOL: 9L62ZYU	84,400,000.000	0.00	0.00
LCH_OIS GOLDUS33 06/18/2055 USD P 3.25% / R 1DSOFR SWU02G0R1 SEDOL: 9N1PLVL	-3,500,000.000	0.00	0.00
LCH_OIS GOLDUS33 06/18/2055 USD P 3.25% / R 1DSOFR SWU02G0R1 SEDOL: 9N1PLVU	3,500,000.000	326,495.71	568,451.10
LCH_OIS GOLDUS33 06/20/2029 USD P 1DSOFR / R 3.75% SWU0204X9 SEDOL: 9M58PXL	-2,200,000.000	-42,943.06	0.00
LCH_OIS GOLDUS33 06/20/2029 USD P 1DSOFR / R 3.75% SWU0204X9 SEDOL: 9M58PXU	2,200,000.000	0.00	21,667.58
LCH_OIS GOLDUS33 06/20/2034 USD P 1DSOFR / R 3.75% SWU0205W0 SEDOL: 9M52C0L	-14,800,000.000	-366,371.82	0.00
LCH_OIS GOLDUS33 06/20/2034 USD P 1DSOFR / R 3.75% SWU0205W0 SEDOL: 9M52C0U	14,800,000.000	0.00	9,072.40
LCH_OIS GOLDUS33 06/20/2054 USD P 3.5% / R 1DSOFR SWU0206W9 SEDOL: 9M58QAL	-5,700,000.000	0.00	0.00
LCH_OIS GOLDUS33 06/20/2054 USD P 3.5% / R 1DSOFR SWU0206W9 SEDOL: 9M58QAU	5,700,000.000	321,025.90	670,381.56
LCH_OIS GOLDUS33 06/21/2047 USD P 1.75% / R 1DSOFR SWU01ROE1 SEDOL: 9M19S5U	56,100,000.000	0.00	21,831,808.68
LCH_OIS GOLDUS33 06/21/2047 USD P 1.75% / R 1DSOFR SWU01ROE1 SEDOL: 9M19S5L	-56,100,000.000	-10,038,353.53	0.00
LCH_OIS GOLDUS33 06/30/2028 USD P 1DSOFR / R 1.803% SWU01VTU1 SEDOL: 9M1VSCL	-28,900,000.000	0.00	-1,405,854.95
LCH_OIS GOLDUS33 06/30/2028 USD P 1DSOFR / R 1.803% SWU01VTU1 SEDOL: 9M1VSCU	28,900,000.000	0.00	0.00
LCH_OIS GOLDUS33 09/20/2032 USD P 1DSOFR / R 2.845% SWU01LME6 SEDOL: 9L92LYL	-1,000,000.000	0.00	-47,810.10
LCH_OIS GOLDUS33 09/20/2032 USD P 1DSOFR / R 2.845% SWU01LME6 SEDOL: 9L92LYU	1,000,000.000	0.00	0.00
LCH_OIS GOLDUS33 10/09/2034 USD P 1DSOFR / R 3.636% SWU02B894 SEDOL: 9MXLY1L	-4,300,000.000	0.00	-32,504.56
LCH_OIS GOLDUS33 10/09/2034 USD P 1DSOFR / R 3.636% SWU02B894 SEDOL: 9MXLY1U	4,300,000.000	0.00	0.00
LCH_OIS GOLDUS33 10/17/2034 USD P 1DSOFR / R 3.395% SWU02BUZ1 SEDOL: 9MXRGZU	600,000.000	0.00	0.00

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Other			
United States - USD			
LCH_OIS GOLDUS33 10/17/2034 USD P 1DSOFR / R 3.395% SWU02BUZ1 SEDOL: 9MXRGZL	-600,000.000	0.00	-15,692.40
LCH_OIS GOLDUS33 10/23/2034 USD P 1DSOFR / R 3.463% SWU02C082 SEDOL: 9MXUELU	400,000.000	0.00	0.00
LCH_OIS GOLDUS33 10/23/2034 USD P 1DSOFR / R 3.463% SWU02C082 SEDOL: 9MXUELL	-400,000.000	0.00	-8,349.08
LCH_OIS GOLDUS33 10/30/2034 USD P 1DSOFR / R 3.465% SWU02C785 SEDOL: 9MXXNEU	800,000.000	0.00	0.00
LCH_OIS GOLDUS33 10/30/2034 USD P 1DSOFR / R 3.465% SWU02C785 SEDOL: 9MXXNEL	-800,000.000	0.00	-16,541.36
LCH_OIS GOLDUS33 11/06/2034 USD P 1DSOFR / R 3.515% SWU02CFB9 SEDOL: 9MY398L	-800,000.000	0.00	-13,447.04
LCH_OIS GOLDUS33 11/06/2034 USD P 1DSOFR / R 3.515% SWU02CFB9 SEDOL: 9MY398U	800,000.000	0.00	0.00
LCH_OIS GOLDUS33 11/06/2034 USD P 1DSOFR / R 3.535% SWU02CFC7 SEDOL: 9MY4AAU	1,000,000.000	0.00	0.00
LCH_OIS GOLDUS33 11/06/2034 USD P 1DSOFR / R 3.535% SWU02CFC7 SEDOL: 9MY4AAL	-1,000,000.000	0.00	-15,265.70
LCH_OIS GOLDUS33 11/14/2034 USD P 1DSOFR / R 3.86% SWU02CM54 SEDOL: 9MY8QEL	-500,000.000	0.00	0.00
LCH_OIS GOLDUS33 11/14/2034 USD P 1DSOFR / R 3.86% SWU02CM54 SEDOL: 9MY8QEU	500,000.000	0.00	4,880.65
LCH_OIS GOLDUS33 12/17/2035 USD P 1DSOFR / R 3.75% SWU02L1T5 SEDOL: 9N4MAZU	18,200,000.000	105,292.00	0.00
LCH_OIS GOLDUS33 12/17/2035 USD P 1DSOFR / R 3.75% SWU02L1T5 SEDOL: 9N4MAZL	-18,200,000.000	0.00	-73,575.32
LCH_OIS GOLDUS33 12/18/2029 USD P 1DSOFR / R 3.75% SWU025TR4 SEDOL: 9M8CC2L	-45,100,000.000	-99,840.00	0.00
LCH_OIS GOLDUS33 12/18/2029 USD P 1DSOFR / R 3.75% SWU025TR4 SEDOL: 9M8CC2U	45,100,000.000	0.00	591,279.04
LCH_OIS GOLDUS33 12/18/2054 USD P 3.5% / R 1DSOFR SWU025U43 SEDOL: 9M96XUL	-2,400,000.000	-129,350.60	0.00
LCH_OIS GOLDUS33 12/18/2054 USD P 3.5% / R 1DSOFR SWU025U43 SEDOL: 9M96XUU	2,400,000.000	0.00	273,817.20
LCH_OIS GOLDUS33 12/20/2033 USD P 1DSOFR / R 0 SWU01VAF4 SEDOL: 9M1GNYL	-41,490,000.000	-1,452,411.54	-497,987.87

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Other			
United States - USD			
LCH_OIS GOLDUS33 12/20/2033 USD P 1DSOFR / R 0 SWU01VAF4 SEDOL: 9M1GNYU	41,490,000.000	0.00	0.00
LCH_OIS GOLDUS33 12/21/2046 USD P 2.25% / R 1DSOFR SWU01SW26 SEDOL: 9M19S7U	8,900,000.000	0.00	2,782,433.70
LCH_OIS GOLDUS33 12/21/2046 USD P 2.25% / R 1DSOFR SWU01SW26 SEDOL: 9M19S7L	-8,900,000.000	-2,662,040.75	0.00
LOUISIANA LOC GOVT ENVIRONMENTAL FACS & 4.145% DUE 05-19-2033 REG SEDOL: BNHP6N3	400,000.000	399,540.00	400,311.32
MARYLAND ST HEALTH & HIGHER EDL FACS AUTH REV 3.197% 07-01-2050 BEO TAXABLE SEDOL: BMX8Z10	205,000.000	205,000.00	138,783.65
MICHIGAN FIN AUTH REV MUNI 3.384% 12-01-2040 SEDOL: BKPK1V2	210,000.000	203,347.90	177,538.73
MUNICIPAL ELEC AUTH GA 6.637% 04-01-2057BEO TAXABLE SEDOL: B65K4T3	164,000.000	186,313.72	177,357.55
MUNICIPAL ELEC AUTH GA 6.655% 04-01-2057BEO TAXABLE CUSIP: 626207V68	195,000.000	206,625.90	213,951.11
NEW JERSEY ST TPK AUTH TPK REV 7.102% 01-01-2041 BEO TAXABLE SEDOL: B4WN3T4	394,000.000	612,160.01	460,349.41
NEW JERSEY ST TPK AUTH TPK REV 7.414% 01-01-2040 BEO TAXABLE SEDOL: B3YD6H4	15,000.000	23,371.95	17,978.14
NEW YORK ST DORM AUTH ST PERS INCOME TAXREV 5.628% 03-15-2039 BEO TAXABLE SEDOL: BL53Q79	210,000.000	229,301.25	215,849.28
NEW YORK ST URBAN DEV CORP REV 5.77% 03-15-2039 BEO TAXABLE SEDOL: B40VJC5	205,000.000	208,886.80	211,143.62
NY N Y CY MUN WTR FIN AUTH WTR&TAXABLE 2ND GENSER EE 6.011 6-15-2042BEO TAXABLE SEDOL: B4NQPM9	375,000.000	393,633.75	388,344.79
NY N Y TAXABLE-BUILD AMER BDS-F-1 6.271 DUE 12-01-2037 SEDOL: B5BC128	150,000.000	212,214.00	160,807.31
OHIO UNIV GEN RCPTS ATHENS 5.59% 12-01-2114 BEO TAXABLE SEDOL: BJ7N929	830,000.000	1,149,761.70	783,727.33
PORT AUTH N Y & N J 3.287% DUE 08-01-2069 REG TAXABLE SEDOL: BK97YK9	60,000.000	44,878.20	38,091.47
PORT AUTH N Y & N J 4.81% 10-15-2065 BEOTAXABLE SEDOL: BJ10175	170,000.000	179,350.68	152,221.86
PUT SWO USD BNPAFRPP P 3.831% / R 1DSOFR 317UB9IA0 01/05/2026 SEDOL: 9N5XFDU	-500,000.000	-1,168.75	-695.90

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Other			
United States - USD			
PUT SWO USD BNPAFRPP P 3.882% / R 1DSOFR 317UBEWA3 01/29/2026 SEDOL: 9N6AJBU	-500,000.000	-1,068.75	-1,630.85
PUT SWO USD BNPAFRPP P 3.925% / R 1DSOFR 317UBA5A1 01/08/2026 SEDOL: 9N61B8U	-300,000.000	-765.00	-99.00
PUT SWO USD GSCMUS33 P 3.848% / R 1DSOFR 317UB7YA6 01/02/2026 SEDOL: 9N5VV2U	-500,000.000	-1,220.00	-159.90
PUT SWO USD GSCMUS33 P 3.877% / R 1DSOFR 317UBBKA2 01/12/2026 SEDOL: 9N64DHU	-500,000.000	-1,100.00	-715.80
PUT SWO USD GSCMUS33 P 3.927% / R 1DSOFR 317UBCKA0 01/15/2026 SEDOL: 9N65U9U	-500,000.000	-1,351.25	-461.75
PUT SWO USD NGFPUS33 P 3.798% / R 1DSOFR 317UB8QA3 01/05/2026 SEDOL: 9N5WTSU	-700,000.000	-1,610.00	-1,814.89
PUT SWO USD NGFPUS33 P 3.919% / R 1DSOFR 317UBC3A9 01/12/2026 SEDOL: 9N65BXU	-700,000.000	-1,653.75	-519.61
PUT SWO USD PNBPUS33CHA P 3.86% / R 1DSOFR 317UB9UA6 01/05/2026 SEDOL: 9N5X17U	-500,000.000	-1,156.25	-361.05
RIVERSIDE CNTY CALIF PENSION OBLIG 3.818% 02-15-2038 BEO TAXABLE SEDOL: BMDNFT3	520,000.000	498,108.00	492,119.63
SALES TAX SECURITIZATION CORP ILL 3.82% 01-01-2048 BEO TAXABLE SEDOL: BG13YT6	170,000.000	170,000.00	136,825.03
SAN ANTONIO TEX ELEC & GAS REV 5.985% 02-01-2039 BEO TAXABLE SEDOL: B3VRMC6	75,000.000	102,142.65	80,495.06
SAN JOSE CALIF REDEV AGY SUCC AGY TX ALLOCATION 3.375 08-01-2034 BEO TAXABLE SEDOL: BYVZVK8	170,000.000	148,789.10	159,900.33
SOUTH CAROLINA ST PUB SVC AUTH REV 6.454% 01-01-2050 BEO TAXABLE SEDOL: B4YX109	25,000.000	39,298.00	26,586.63
SWAP COLL RECIEVABLE FROM WELLS FARGO BANK, N.A.CHARLOTTE,NC,US SEDOL: 9F3SGGU	220,000.000	220,000.00	220,000.00
TEXAS NAT GAS SECURITIZATION FIN CORP RE0.0% SER 23-1 CL A1 04-01-2035 SEDOL: BN7KRL3	669,845.920	690,357.45	687,628.12
TEXAS TRANSN COMMN ST HWY FD REV 5.178% 04-01-2030 BEO TAXABLE SEDOL: B52BMP4	1,260,000.000	1,278,990.10	1,289,204.78
UBS GROUP CUSIP: 996390126	1,000,000.000	0.00	0.00
UNIV CALIF REGTS MED CTR POOLED REV 6.548% 05-15-2048 BEO TAXABLE SEDOL: B8N3JB5	320,000.000	365,989.14	341,816.06

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Other			
United States - USD			
UNIV CALIF REGTS MED CTR POOLED REV 6.583% 05-15-2049 BEO TAXABLE SEDOL: B8C1VQ9	70,000.000	98,002.10	74,697.89
UNIVERSITY CALIF REVS 4.767% 05-15-2115 BEO TAXABLE SEDOL: BYSZTY1	429,000.000	599,042.73	348,709.18
UNIVERSITY VA UNIV REVS 6.2% 09-01-2039 BEO TAXABLE SEDOL: B3XQ2J8	100,000.000	142,023.89	109,727.52
Total United States - USD		**109,773.37**	**56,882,389.97**
Uruguay - USD			
REPUBLICA ORIENT URUGUAY 5.442% T-BOND 02-14-2037 CUSIP: 760942BH4	100,000.000	100,000.00	103,905.00
REPUBLICA ORIENTAL DEL URUGUAY SR NT 5.1% DUE 06-18-2050 REG CUSIP: 760942BA9	365,000.000	505,528.65	344,085.50
Total Uruguay - USD		**605,528.65**	**447,990.50**
Total Other		**43,084,817.44**	**99,765,146.27**
Other Liabilities			
United States - USD			
EIS BARCGB5G 10/07/2026 USD 1DSOFR/MSCI AC WORLD D SWU02LRQ3	-11,516.000	0.00	0.00
EIS MLILGB3L 02/04/2026 USD 1DSOFR/MSCI AC WORLD D SWU02IQ99	-18,432.000	0.00	0.00
EIS MLILGB3L 11/04/2026 USD 1DSOFR/MSCI AC WORLD D SWU02MB47	-8,078.000	0.00	0.00
EIS MSLNGB2X 04/08/2026 USD 1DSOFR/MSCI AC WORLD D SWU02J533	-26,188.000	0.00	0.00
EIS TDOMCATT 09/02/2026 USD 1DSOFR/MSCI AC WORLD D SWU02KP53	-19,353.000	0.00	0.00
FWD CASH COLL PAYABLE TO WELLSFAS	-260,000.000	-260,000.00	-260,000.00
OTC DER CASH COLL PAY TO BNP PARIBAS	-190,000.000	-190,000.00	-190,000.00
OTC DER CASH COLLATERAL PAYABLE TO TORANTO DOMINION US	-170,000.000	-170,000.00	-170,000.00
OTC DERIVATIVE CASH COLL PAY TO BK OF AMER	-360,000.000	-360,000.00	-360,000.00

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Other Liabilities			
United States - USD			
OTC DERIVATIVE CASH COLL PAY TO CITIBANK	-100,000.000	-100,000.00	-100,000.00
OTC DERIVATIVE CASH COLLATERAL PAYABLE TO JP MORGAN CHASE BANK NA	-430,000.000	-430,000.00	-430,000.00
Total United States - USD		**-1,510,000.00**	**-1,510,000.00**
Pending foreign exchange sales: Australian dollar	0.000	-3,812,004.84	-3,906,261.87
Pending foreign exchange sales: Brazilian real	0.000	-18,622.17	-18,440.35
Pending foreign exchange sales: Canadian dollar	0.000	-1,146,055.01	-1,177,358.71
Pending foreign exchange sales: Swiss franc	0.000	-278,247.40	-281,940.59
Pending foreign exchange sales: Danish krone	0.000	-505,937.15	-513,023.90
Pending foreign exchange sales: Euro	0.000	-5,626,940.54	-5,711,300.27
Pending foreign exchange sales: British pound sterling	0.000	-8,476,738.28	-8,682,163.29
Pending foreign exchange sales: Japanese yen	0.000	-493,378.54	-494,960.47
Pending foreign exchange sales: Mexican peso	0.000	-6,983.37	-7,224.68
Pending foreign exchange sales: Peruvian nuevo sol	0.000	-3,863,310.16	-4,066,381.25
Pending foreign exchange sales: New Taiwan dollar	0.000	-286,060.99	-277,986.14
Pending foreign exchange sales: United States dollar	0.000	-8,563,596.11	-8,563,596.11
Pending foreign exchange sales: South African rand	0.000	-1,647,320.73	-1,719,354.66
Pending trade purchases: United States dollar	0.000	-255,788,937.62	-255,788,937.62
Total - all currencies		**-290,514,132.91**	**-291,208,929.91**
Total Other Liabilities		**-292,024,132.91**	**-292,718,929.91**
Total		**858,713,195.87**	**839,527,752.45**

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◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C00287YBX6	ABBVIE INC 3.2% 11-21-2029				
		Acquisitions	2,170,000.00	-2,037,462.70	
		Dispositions	-1,500,000.00		1,408,302.00
SBJDRSH3	ABBVIE INC 4.25% DUE 11-21-2049 REG				
		Acquisitions	320,000.00	-264,832.00	
		Dispositions	-180,000.00		150,577.20
SBYP8MR7	ABBVIE INC 4.3% DUE 05-14-2036				
		Acquisitions	640,000.00	-596,768.00	
		Dispositions	-450,000.00		411,736.50
SBQXV0P6	ABBVIE INC 5.6% 03-15-2055				
		Acquisitions	260,000.00	-259,350.00	
		Dispositions	-260,000.00		261,214.35
SBV8DH73	AEP TEXAS INC 5.85% 10-15-2055				
		Acquisitions	260,000.00	-258,710.40	
		Dispositions	-250,000.00		246,937.50
SBK1KRP2	AETNA INC NEW 4.75% DUE 03-15-2044				
		Acquisitions	400,000.00	-347,372.00	
		Dispositions	-120,000.00		103,864.80
SBG48N91	AETNA INC NEW 6.625 DUE 06-15-2036 BEO				
		Acquisitions	1,430,000.00	-1,513,643.90	
		Dispositions	-1,078,000.00		1,173,604.89
C02079KBB2	ALPHABET INC SR BD 5.7% 11-15-2075				
		Acquisitions	285,000.00	-282,893.85	
		Dispositions	-285,000.00		291,498.00
C02079KAL1	ALPHABET INC 4.5% 05-15-2035				
		Acquisitions	2,445,000.00	-2,366,412.55	
		Dispositions	-2,445,000.00		2,430,021.70
C02079KAM9	ALPHABET INC 5.25% 15 MAY 2055				
		Acquisitions	985,000.00	-978,386.75	
		Dispositions	-985,000.00		947,534.90
SBRXZ4Z3	ALTRIA GROUP INC 4.875% 02-04-2028				
		Acquisitions	480,000.00	-479,342.40	
		Dispositions	-480,000.00		483,504.00
C02361DAR1	AMEREN ILL CO 3.7% 12-01-2047				
		Acquisitions	325,000.00	-241,233.25	
		Dispositions	-275,000.00		203,653.25
SBF5M0D8	AMEREN ILL CO 4.5% 03-15-2049				
		Acquisitions	370,000.00	-311,754.60	

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Dispositions	-190,000.00		164,370.90
SBQKT8P9	AMEREN ILLINOIS CO 5.625% 03-01-2055				
		Acquisitions	600,000.00	-612,618.00	
		Dispositions	-555,000.00		554,075.25
SBVMNLV1	AMERICAN EXPRESS CO 4.804% 10-24-2036				
		Acquisitions	1,465,000.00	-1,465,750.60	
		Dispositions	-210,000.00		207,981.90
SBMCZSD5	AMERICAN EXPRESS CO 5.085% 01-30-2031				
		Acquisitions	290,000.00	-290,000.00	
		Dispositions	-290,000.00		290,783.00
SBRBN4C6	AMERICAN INTL GROUP INC 4.9% 05-07-2030				
		Acquisitions	775,000.00	-773,845.25	
		Dispositions	-775,000.00		784,493.75
SBTLQ009	AMERICOLD RLTY 5.6% 05-15-2032				
		Acquisitions	600,000.00	-599,172.00	
		Dispositions	-600,000.00		600,114.00
C025816EH8	AMERN EXPRESS CO FLTG RT 5.667% DUE 04-25-2036				
		Acquisitions	360,000.00	-360,000.00	
		Dispositions	-360,000.00		363,283.20
C025816DW6	AMERN EXPRESS CO 5.519% DUE 07-26-2035				
		Acquisitions	390,000.00	-382,340.40	
		Dispositions	-1,390,000.00		1,428,711.80
C031162CR9	AMGEN INC FIXED 3.15% 02-21-2040				
		Acquisitions	435,000.00	-328,784.25	
		Dispositions	-435,000.00		333,993.45
C031162CS7	AMGEN INC 3.375% 02-21-2050				
		Acquisitions	305,000.00	-208,281.45	
		Dispositions	-1,072,000.00		765,191.60
C031162CF5	AMGEN INC 4.663% DUE 06-15-2051				
		Acquisitions	275,000.00	-230,381.25	
		Dispositions	-275,000.00		224,504.50
SBQ3R6J0	AMPHENOL CORP 5.3% 11-15-2055				
		Acquisitions	1,310,000.00	-1,282,325.30	
		Dispositions	-550,000.00		533,758.50
C038222AU9	APPLIED MATERIALS INC 4.6% 01-15-2036				
		Acquisitions	710,000.00	-708,196.60	
		Dispositions	-445,000.00		439,419.70
SBNXHZC5	ARCHER DANIELS MIDLAND COMPANY 4.5% DUE 08-15-2033				

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Acquisitions	525,000.00	-503,702.00	
		Dispositions	-250,000.00		236,945.00
SBDQZGW3	ARCHER-DANIELS 3.75% DUE 09-15-2047				
		Acquisitions	150,000.00	-117,609.00	
		Dispositions	-60,000.00		46,582.80
SBS5WL25	ARIZONA PUBLIC SERVICE CO 5.7% 08-15-2034				
		Acquisitions	330,000.00	-341,619.30	
		Dispositions	-95,000.00		99,560.00
SBQQ6RB3	ARTHUR J GALLAGHER 5.75% DUE 03-02-2053				
		Acquisitions	165,000.00	-159,393.30	
		Dispositions	-305,000.00		295,772.20
SBSHWBT0	BANCO SANTANDER SA 6.033% 01-17-2035				
		Acquisitions	750,000.00	-750,000.00	
		Dispositions	-350,000.00		359,128.00
SBLPLD49	BANK AMER CORP 2.496% 02-13-2031				
		Acquisitions	605,000.00	-534,989.40	
		Dispositions	-605,000.00		547,283.00
C06368MXV1	BANK MONTREAL QUE 4.35% 09-22-2031				
		Acquisitions	435,000.00	-435,000.00	
		Dispositions	-205,000.00		204,987.70
SBS2CPZ9	BANK OF AMERICA CORP 4.979% 01-24-2029				
		Acquisitions	300,000.00	-300,000.00	
		Dispositions	-300,000.00		300,384.00
SBS2CPW6	BANK OF AMERICA CORP 5.162% 01-24-2031				
		Acquisitions	190,000.00	-190,216.60	
		Dispositions	-190,000.00		193,414.30
SBNGH2G5	BANK OF AMERICA CORP 5.744% 02-12-2036				
		Acquisitions	1,485,000.00	-1,475,790.10	
		Dispositions	-1,400,000.00		1,432,598.95
SBMGDBL4	BANK OF AMERICA CORPORATION 2.087% 06-14-2029				
		Acquisitions	150,000.00	-136,791.00	
		Dispositions	-150,000.00		138,046.50
C06051GLU1	BANK OF AMERICA CORPORATION 5.872% 09-15-2034				
		Acquisitions	335,000.00	-362,205.35	
		Dispositions	-175,000.00		187,374.25
SBN14QY7	BARCLAYS PLC 5.335% 09-10-2035				
		Acquisitions	205,000.00	-209,674.00	
		Dispositions	-95,000.00		96,388.90

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C071813DD8	BAXTER INTL INC 4.9% 12-15-2030				
		Acquisitions	765,000.00	-763,668.90	
		Dispositions	-765,000.00		767,509.20
SBKP9NP7	BERKSHIRE HATHAWAY FINANCE CORP 3.85% 03-15-2052				
		Acquisitions	635,000.00	-470,852.50	
		Dispositions	-210,000.00		163,680.30
C09062XAL7	BIOGEN INC 5.75% 05-15-2035				
		Acquisitions	150,000.00	-149,886.00	
		Dispositions	-25,000.00		26,253.00
SBRQQ0F5	BK NEW YORK MELLON FLTG RT 5.316% DUE 06-06-2036				
		Acquisitions	1,440,000.00	-1,475,153.30	
		Dispositions	-400,000.00		415,420.00
SBTRDQ39	BK NEW YORK MELLON VAR RT 4.729% DUE 04-20-2029				
		Acquisitions	405,000.00	-405,000.00	
		Dispositions	-405,000.00		406,401.30
SBJBC2L2	BOEING CO FIXED 3.825% 03-01-2059				
		Acquisitions	510,000.00	-330,515.70	
		Dispositions	-510,000.00		341,465.40
SBV97X76	BOEING CO 6.858% 05-01-2054				
		Acquisitions	660,000.00	-703,518.00	
		Dispositions	-835,000.00		890,908.20
SBV6KH76	BOOZ ALLEN 5.95% DUE 04-15-2035				
		Acquisitions	1,000,000.00	-999,610.00	
		Dispositions	-1,000,000.00		1,033,110.00
SBP96199	BRISTOL-MYERS SQUIBB CO 3.7% 03-15-2052				
		Acquisitions	520,000.00	-373,152.00	
		Dispositions	-81,000.00		60,523.20
SBSTS107	BROOKFIELD ASSET MANAGEMENT LTD 5.795% 04-24-2035				
		Acquisitions	355,000.00	-360,956.90	
		Dispositions	-355,000.00		359,160.85
SBTQGQ62	BROWN & BROWN INC 6.25% 06-23-2055				
		Acquisitions	385,000.00	-384,068.30	
		Dispositions	-215,000.00		224,420.60
SBNNFPP2	BUNGE LTD FIN CORP FIXED 2.75% 05-14-2031				
		Acquisitions	985,000.00	-853,482.80	
		Dispositions	-785,000.00		708,789.25
S9MZ6S4U	CALL BONDOPT SBNYUS33 02/06/2025 FNCL 4.5% 02/13/20 94.34375 31750Q059				
		Acquisitions	200,000.00	0.00	

Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Dispositions	-200,000.00		562.50
S9MZ6KMU	CALL BONDOPT SBNYUS33 03/06/2025 FNCL 5% 03/13/2025 96.71875 31750PZR5				
		Acquisitions	700,000.00	0.00	
		Dispositions	-700,000.00		3,281.25
S9MZ7ZGU	CALL BONDOPT SBNYUS33 03/06/2025 FNCL 5% 03/13/2025 97.03125 31750Q0N0				
		Acquisitions	800,000.00	0.00	
		Dispositions	-800,000.00		2,000.00
S9N27M5U	CALL BONDOPT SBNYUS33 07/07/2025 FNCL 4.5% 07/14/20 96.46875 31750QSK6				
		Acquisitions	300,000.00	0.00	
		Dispositions	-300,000.00		1,406.25
S9MZNUJU	CALL SWO EUR BARCGB33 P 6MEURIB / R 2.17% 317U89KA1 05/03/2025				
		Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		481.66
S9N11WSU	CALL SWO EUR BARCGB33 P 6MEURIB / R 2.26% 317U8H1A4 25/03/2025				
		Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		502.51
S9N2FAJU	CALL SWO EUR BARCGB33 P 6MEURIB / R 2.32% 317U99IA3 09/06/2025				
		Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		551.32
S9MZWPBU	CALL SWO EUR BARCGB33 P 6MEURIB / R 2.35% 317U8F5A4 20/03/2025				
		Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		523.81
S9MZ7TDU	CALL SWO EUR BARCGB33 P 6MEURIB / R 2.4% 317U7ZNA1 10/02/2025				
		Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		535.57
S9N1VW4U	CALL SWO EUR BARCGB33 P 6MEURIB / R 2.4% 317U8WPA5 08/05/2025				
		Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		749.28
S9N1PKLU	CALL SWO EUR BARCGB33 P 6MEURIB / R 2.45% 317U8UBA4 30/04/2025				
		Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		652.09
S9N44VUU	CALL SWO EUR BARCGB33 P 6MEURIB / R 2.51% 317UA2XA9 15/09/2025				
		Acquisitions	300,000.00	0.00	
		Dispositions	-300,000.00		751.51
S9N1782U	CALL SWO EUR BARCGB33 P 6MEURIB / R 2.51% 317U8N1A1 07/04/2025				
		Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		692.35
S9N4MQ5U	CALL SWO EUR BARCGB33 P 6MEURIB / R 2.55% 317UAG9A5 17/10/2025				

Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Acquisitions	500,000.00	0.00	
		Dispositions	-500,000.00		1,155.57
S9N1973U	CALL SWO EUR BARCGB33 P 6MEURIB / R 2.55% 317U8O6A4 11/04/2025				
		Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		758.63
S9N1DHEU	CALL SWO EUR BARCGB33 P 6MEURIB / R 2.55% 317U8QIA6 14/04/2025				
		Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		713.91
S9N4CWYU	CALL SWO EUR BARCGB33 P 6MEURIB / R 2.61% 317UA9UA7 02/10/2025				
		Acquisitions	700,000.00	0.00	
		Dispositions	-700,000.00		1,787.18
S9N17HVU	CALL SWO EUR BNPAFRPP P 6MEURIB / R 2.4% 317U8MAA3 07/04/2025				
		Acquisitions	400,000.00	0.00	
		Dispositions	-400,000.00		805.15
S9N26LVU	CALL SWO EUR BOFAUS6S P 6MEURIB / R 2.32% 317U91UA6 22/05/2025				
		Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		643.92
S9N2KK6U	CALL SWO EUR CHASUS33 P 6MEURIB / R 2.39% 317U9B6A1 16/06/2025				
		Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		538.09
S9N3REXU	CALL SWO EUR CHASUS33 P 6MEURIB / R 2.54% 317U9VGA6 26/08/2025				
		Acquisitions	300,000.00	0.00	
		Dispositions	-300,000.00		818.45
S9N1KSDU	CALL SWO EUR CITIUS33 P 6MEURIB / R 2.35% 317U8SRA2 25/04/2025				
		Acquisitions	300,000.00	0.00	
		Dispositions	-300,000.00		535.92
S9N2UMCU	CALL SWO EUR CITIUS33 P 6MEURIB / R 2.38% 317U9GBA4 03/07/2025				
		Acquisitions	100,000.00	0.00	
		Dispositions	-100,000.00		265.88
S9N34YEU	CALL SWO EUR CITIUS33 P 6MEURIB / R 2.46% 317U9LFA9 16/07/2025				
		Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		612.96
S9N2SAWU	CALL SWO EUR DEUTGB2L P 6MEURIB / R 2.1% 317U9ELA8 30/06/2025				
		Acquisitions	300,000.00	0.00	
		Dispositions	-300,000.00		434.00
S9N1SYXU	CALL SWO EUR GSCMUS33 P 6MEURIB / R 2.13% 317U8VPA7 06/05/2025				
		Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		366.41

Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
S9MZ4WBU	CALL SWO EUR GSCMUS33 P 6MEURIB / R 2.3% 317U7XMA7 06/02/2025				
		Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		488.73
S9N49M1U	CALL SWO EUR GSCMUS33 P 6MEURIB / R 2.59% 317UA6SA6 26/09/2025				
		Acquisitions	700,000.00	0.00	
		Dispositions	-700,000.00		1,765.48
S9N29RWU	CALL SWO EUR NGFPUS33 P 6MEURIB / R 2.03% 317U94GA6 28/05/2025				
		Acquisitions	600,000.00	0.00	
		Dispositions	-600,000.00		982.24
S9N3DW7U	CALL SWO EUR NGFPUS33 P 6MEURIB / R 2.44% 317U9ONA4 01/08/2025				
		Acquisitions	300,000.00	0.00	
		Dispositions	-300,000.00		809.96
S9N1EJSU	CALL SWO EUR NGFPUS33 P 6MEURIB / R 2.53% 317U8QXA9 17/04/2025				
		Acquisitions	300,000.00	0.00	
		Dispositions	-300,000.00		1,125.30
S9MZHJLU	CALL SWO EUR RBOSGB2RTCM P 6MEURIB / R 2.28% 317U86AA8 28/02/2025				
		Acquisitions	300,000.00	0.00	
		Dispositions	-300,000.00		413.40
S9MZRNWU	CALL SWO EUR UBSWUS33 P 6MEURIB / R 2.21% 317U8BRA9 11/03/2025				
		Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		489.99
S9MZAC5U	CALL SWO EUR UBSWUS33 P 6MEURIB / R 2.35% 317U81RA1 17/02/2025				
		Acquisitions	300,000.00	0.00	
		Dispositions	-300,000.00		757.45
S9N24YKU	CALL SWO USD BARCGB33 P 1DSOFR / R 3.532% 317U90ZA3 05/19/2025				
		Acquisitions	600,000.00	0.00	
		Dispositions	-600,000.00		2,385.00
S9N3UMPU	CALL SWO USD BARCGB33 P 1DSOFR / R 3.68% 317U9YCA4 08/29/2025				
		Acquisitions	300,000.00	0.00	
		Dispositions	-300,000.00		813.75
S9N4KTCU	CALL SWO USD BNPAFRPP P 1DSOFR / R 3.375% 317UAFFA0 10/14/2025				
		Acquisitions	900,000.00	0.00	
		Dispositions	-900,000.00		2,351.25
S9N5BDEU	CALL SWO USD BNPAFRPP P 1DSOFR / R 3.393% 317UATUA3 11/24/2025				
		Acquisitions	700,000.00	0.00	
		Dispositions	-700,000.00		1,951.25
S9N5JJ8U	CALL SWO USD BNPAFRPP P 1DSOFR / R 3.48% 317UB0QA0 12/08/2025				
		Acquisitions	700,000.00	0.00	

Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Dispositions	-700,000.00		1,933.75
S9MZLSDU	CALL SWO USD BNPAFRPP P 1DSOFR / R 3.87% 317U88OA9 03/03/2025				
		Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		705.00
S9MZBY5U	CALL SWO USD BNPAFRPP P 1DSOFR / R 3.955% 317U83FA0 02/18/2025				
		Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		680.00
S9N4JE8U	CALL SWO USD BOFAUS6S P 1DSOFR / R 3.325% 317UAEPA2 10/14/2025				
		Acquisitions	700,000.00	0.00	
		Dispositions	-700,000.00		1,928.50
S9N51TVU	CALL SWO USD BOFAUS6S P 1DSOFR / R 3.5% 317UAOPA0 11/06/2025				
		Acquisitions	700,000.00	0.00	
		Dispositions	-700,000.00		1,732.50
S9N3XP7U	CALL SWO USD BOFAUS6S P 1DSOFR / R 3.523% 317U9ZVA0 09/08/2025				
		Acquisitions	300,000.00	0.00	
		Dispositions	-300,000.00		870.00
S9N5FFPU	CALL SWO USD BOFAUS6S P 1DSOFR / R 3.535% 317UAYPA8 11/28/2025				
		Acquisitions	700,000.00	0.00	
		Dispositions	-700,000.00		1,610.00
S9N4BYQU	CALL SWO USD BOFAUS6S P 1DSOFR / R 3.55% 317UA8WA7 09/29/2025				
		Acquisitions	700,000.00	0.00	
		Dispositions	-700,000.00		1,942.50
S9N39YEU	CALL SWO USD BOFAUS6S P 1DSOFR / R 3.555% 317U9N4A7 07/24/2025				
		Acquisitions	400,000.00	0.00	
		Dispositions	-400,000.00		1,270.00
S9N4CJ1U	CALL SWO USD BOFAUS6S P 1DSOFR / R 3.575% 317UAALA4 10/02/2025				
		Acquisitions	700,000.00	0.00	
		Dispositions	-700,000.00		2,126.25
S9N21K1U	CALL SWO USD BOFAUS6S P 1DSOFR / R 3.582% 317U8Z5A0 05/14/2025				
		Acquisitions	400,000.00	0.00	
		Dispositions	-400,000.00		1,790.00
S9N47EMU	CALL SWO USD BOFAUS6S P 1DSOFR / R 3.598% 317UA4RA2 09/22/2025				
		Acquisitions	600,000.00	0.00	
		Dispositions	-600,000.00		1,950.00
S9N36A4U	CALL SWO USD BOFAUS6S P 1DSOFR / R 3.637% 317U9M4A9 07/18/2025				
		Acquisitions	400,000.00	0.00	
		Dispositions	-400,000.00		1,265.00
S9N2QFAU	CALL SWO USD BOFAUS6S P 1DSOFR / R 3.678% 317U9DSA3 06/27/2025				

Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Acquisitions	300,000.00	0.00	
		Dispositions	-300,000.00		1,065.00
S9N3L88U	CALL SWO USD BOFAUS6S P 1DSOFR / R 3.688% 317U9SNA5 08/15/2025				
		Acquisitions	600,000.00	0.00	
		Dispositions	-600,000.00		1,845.00
S9N3K21U	CALL SWO USD BOFAUS6S P 1DSOFR / R 3.699% 317U9SFA4 08/14/2025				
		Acquisitions	300,000.00	0.00	
		Dispositions	-300,000.00		1,005.00
S9N38HUU	CALL SWO USD BOFAUS6S P 1DSOFR / R 3.7% 317U9MKA1 07/21/2025				
		Acquisitions	400,000.00	0.00	
		Dispositions	-400,000.00		1,270.00
S9N2GSXU	CALL SWO USD BOFAUS6S P 1DSOFR / R 3.738% 317U9A2A7 06/12/2025				
		Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		732.50
S9N2LNMU	CALL SWO USD BOFAUS6S P 1DSOFR / R 3.75% 317U9BOA1 06/20/2025				
		Acquisitions	400,000.00	0.00	
		Dispositions	-400,000.00		1,585.00
S9N2XL1U	CALL SWO USD BOFAUS6S P 1DSOFR / R 3.77% 317U9JQA2 07/09/2025				
		Acquisitions	400,000.00	0.00	
		Dispositions	-400,000.00		1,280.00
S9MZB12U	CALL SWO USD BOFAUS6S P 1DSOFR / R 3.955% 317U83JA6 02/18/2025				
		Acquisitions	400,000.00	0.00	
		Dispositions	-400,000.00		1,380.00
S9MZ5QHU	CALL SWO USD BOFAUS6S P 1DSOFR / R 4.005% 317U7YFA3 02/07/2025				
		Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		750.00
S9N5AQEU	CALL SWO USD BOFMCAT2 P 1DSOFR / R 3.355% 317UATKA4 11/24/2025				
		Acquisitions	900,000.00	0.00	
		Dispositions	-900,000.00		2,632.50
S9N1MTDU	CALL SWO USD BOFMCAT2 P 1DSOFR / R 3.738% 317U8U1A5 04/28/2025				
		Acquisitions	500,000.00	0.00	
		Dispositions	-1,000,000.00		3,605.00
S9N56A4U	CALL SWO USD CHASUS33 P 1DSOFR / R 3.425% 317UARHA2 11/17/2025				
		Acquisitions	700,000.00	0.00	
		Dispositions	-700,000.00		2,012.50
S9N22P9U	CALL SWO USD CHASUS33 P 1DSOFR / R 3.44% 317U8ZTA4 05/15/2025				
		Acquisitions	400,000.00	0.00	
		Dispositions	-400,000.00		1,270.00

Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
S9N22P7U	CALL SWO USD CHASUS33 P 1DSOFR / R 3.59% 317U8ZPA8 05/15/2025				
		Acquisitions	400,000.00	0.00	
		Dispositions	-400,000.00		1,600.00
S9N2SM3U	CALL SWO USD CHASUS33 P 1DSOFR / R 3.7% 317U9FUA5 06/30/2025				
		Acquisitions	300,000.00	0.00	
		Dispositions	-300,000.00		1,050.00
S9N31VQU	CALL SWO USD CHASUS33 P 1DSOFR / R 3.772% 317U9JTA9 07/10/2025				
		Acquisitions	400,000.00	0.00	
		Dispositions	-400,000.00		1,310.00
S9MZWEFU	CALL SWO USD CHASUS33 P 1DSOFR / R 3.93% 317U8FIA0 03/20/2025				
		Acquisitions	400,000.00	0.00	
		Dispositions	-400,000.00		1,190.00
S9N39H6U	CALL SWO USD CITIUS33 P 1DSOFR / R 3.564% 317U9N2A9 07/24/2025				
		Acquisitions	300,000.00	0.00	
		Dispositions	-300,000.00		1,005.00
S9N38Y0U	CALL SWO USD CITIUS33 P 1DSOFR / R 3.605% 317U9MOA7 07/23/2025				
		Acquisitions	400,000.00	0.00	
		Dispositions	-400,000.00		1,440.00
S9N47W2U	CALL SWO USD CITIUS33 P 1DSOFR / R 3.65% 317UA51A7 09/22/2025				
		Acquisitions	600,000.00	0.00	
		Dispositions	-600,000.00		1,815.00
S9MZNVNU	CALL SWO USD CITIUS33 P 1DSOFR / R 3.774% 317U8AHA2 03/05/2025				
		Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		700.00
S9N57C3U	CALL SWO USD DEUTGB2L P 1DSOFR / R 3.433% 317UARXA4 11/17/2025				
		Acquisitions	700,000.00	0.00	
		Dispositions	-700,000.00		1,855.00
S9N3VBTU	CALL SWO USD DEUTGB2L P 1DSOFR / R 3.548% 317U9YVA3 09/02/2025				
		Acquisitions	600,000.00	0.00	
		Dispositions	-600,000.00		1,980.00
S9N2PGYU	CALL SWO USD DEUTGB2L P 1DSOFR / R 3.758% 317U9DLA0 06/23/2025				
		Acquisitions	500,000.00	0.00	
		Dispositions	-500,000.00		1,887.50
S9MZAXUU	CALL SWO USD DEUTGB2L P 1DSOFR / R 3.955% 317U82JA8 02/18/2025				
		Acquisitions	400,000.00	0.00	
		Dispositions	-400,000.00		1,321.00
S9N1SYZU	CALL SWO USD GSCMUS33 P 1DSOFR / R 3.35% 317U8VTA3 05/05/2025				
		Acquisitions	700,000.00	0.00	

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Dispositions	-700,000.00		3,412.50
S9N58SAU	CALL SWO USD GSCMUS33 P 1DSOFR / R 3.386% 317UAS9A9 11/17/2025				
		Acquisitions	600,000.00	0.00	
		Dispositions	-600,000.00		1,785.00
S9N4FAYU	CALL SWO USD GSCMUS33 P 1DSOFR / R 3.398% 317UACKA1 10/06/2025				
		Acquisitions	600,000.00	0.00	
		Dispositions	-600,000.00		1,912.50
S9N54LVU	CALL SWO USD GSCMUS33 P 1DSOFR / R 3.426% 317UAQKA0 11/10/2025				
		Acquisitions	600,000.00	0.00	
		Dispositions	-600,000.00		1,968.00
S9N5TPRU	CALL SWO USD GSCMUS33 P 1DSOFR / R 3.442% 317UB5QA9 12/26/2025				
		Acquisitions	300,000.00	0.00	
		Dispositions	-300,000.00		753.75
S9N2AJGU	CALL SWO USD GSCMUS33 P 1DSOFR / R 3.45% 317U95EA5 05/29/2025				
		Acquisitions	700,000.00	0.00	
		Dispositions	-700,000.00		2,870.00
S9N26FLU	CALL SWO USD GSCMUS33 P 1DSOFR / R 3.463% 317U92GA0 05/22/2025				
		Acquisitions	1,100,000.00	0.00	
		Dispositions	-1,100,000.00		3,795.00
S9N5JX8U	CALL SWO USD GSCMUS33 P 1DSOFR / R 3.48% 317UB0SA8 12/08/2025				
		Acquisitions	700,000.00	0.00	
		Dispositions	-700,000.00		1,935.50
S9N52DXU	CALL SWO USD GSCMUS33 P 1DSOFR / R 3.515% 317UAOVA3 11/07/2025				
		Acquisitions	600,000.00	0.00	
		Dispositions	-600,000.00		1,644.00
S9N3WEHU	CALL SWO USD GSCMUS33 P 1DSOFR / R 3.52% 317U9Z5A9 09/04/2025				
		Acquisitions	300,000.00	0.00	
		Dispositions	-300,000.00		915.00
S9N3BVEU	CALL SWO USD GSCMUS33 P 1DSOFR / R 3.525% 317U9O7A2 07/28/2025				
		Acquisitions	300,000.00	0.00	
		Dispositions	-300,000.00		984.00
S9N18S8U	CALL SWO USD GSCMUS33 P 1DSOFR / R 3.535% 317U8O2A8 04/10/2025				
		Acquisitions	700,000.00	0.00	
		Dispositions	-700,000.00		2,957.50
S9N3D64U	CALL SWO USD GSCMUS33 P 1DSOFR / R 3.543% 317U9OSA9 08/01/2025				
		Acquisitions	300,000.00	0.00	
		Dispositions	-300,000.00		1,068.00
S9N5PBGU	CALL SWO USD GSCMUS33 P 1DSOFR / R 3.545% 317UB2RA5 12/17/2025				

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Acquisitions	900,000.00	0.00	
		Dispositions	-900,000.00		2,880.00
S9N4TH2U	CALL SWO USD GSCMUS33 P 1DSOFR / R 3.55% 317UAM2A9 10/27/2025				
		Acquisitions	700,000.00	0.00	
		Dispositions	-700,000.00		1,890.00
S9N43ZZU	CALL SWO USD GSCMUS33 P 1DSOFR / R 3.551% 317UA2DA1 09/15/2025				
		Acquisitions	300,000.00	0.00	
		Dispositions	-300,000.00		886.50
S9N3DARU	CALL SWO USD GSCMUS33 P 1DSOFR / R 3.555% 317U9OFA3 07/30/2025				
		Acquisitions	300,000.00	0.00	
		Dispositions	-300,000.00		922.50
S9N2DVMU	CALL SWO USD GSCMUS33 P 1DSOFR / R 3.56% 317U98JA4 06/06/2025				
		Acquisitions	400,000.00	0.00	
		Dispositions	-400,000.00		1,527.00
S9N3EVHU	CALL SWO USD GSCMUS33 P 1DSOFR / R 3.57% 317U9PKA4 08/04/2025				
		Acquisitions	300,000.00	0.00	
		Dispositions	-300,000.00		1,020.00
S9N28UXU	CALL SWO USD GSCMUS33 P 1DSOFR / R 3.57% 317U94BA1 05/27/2025				
		Acquisitions	400,000.00	0.00	
		Dispositions	-400,000.00		1,550.00
S9N3VGUU	CALL SWO USD GSCMUS33 P 1DSOFR / R 3.572% 317U9YHA9 09/02/2025				
		Acquisitions	300,000.00	0.00	
		Dispositions	-300,000.00		924.75
S9N3888U	CALL SWO USD GSCMUS33 P 1DSOFR / R 3.583% 317U9MQA5 07/23/2025				
		Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		700.00
S9N49M4U	CALL SWO USD GSCMUS33 P 1DSOFR / R 3.597% 317UA71A3 09/26/2025				
		Acquisitions	600,000.00	0.00	
		Dispositions	-600,000.00		1,702.50
S9N1PLMU	CALL SWO USD GSCMUS33 P 1DSOFR / R 3.6% 317U8UMA2 04/30/2025				
		Acquisitions	400,000.00	0.00	
		Dispositions	-400,000.00		1,707.00
S9N2CZTU	CALL SWO USD GSCMUS33 P 1DSOFR / R 3.605% 317U98BA2 06/05/2025				
		Acquisitions	500,000.00	0.00	
		Dispositions	-500,000.00		1,800.00
S9N26FNU	CALL SWO USD GSCMUS33 P 1DSOFR / R 3.638% 317U92IA8 05/22/2025				
		Acquisitions	400,000.00	0.00	
		Dispositions	-400,000.00		1,760.00

Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
S9N3SF4U	CALL SWO USD GSCMUS33 P 1DSOFR / R 3.645% 317U9WAA0 08/29/2025				
		Acquisitions	300,000.00	0.00	
		Dispositions	-300,000.00		825.00
S9N33WFU	CALL SWO USD GSCMUS33 P 1DSOFR / R 3.653% 317U9L4A1 07/14/2025				
		Acquisitions	500,000.00	0.00	
		Dispositions	-500,000.00		1,493.75
S9N3QPEU	CALL SWO USD GSCMUS33 P 1DSOFR / R 3.669% 317U9VCA0 08/25/2025				
		Acquisitions	700,000.00	0.00	
		Dispositions	-700,000.00		2,122.75
S9N2WHXU	CALL SWO USD GSCMUS33 P 1DSOFR / R 3.68% 317U9IFA6 07/07/2025				
		Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		718.00
S9N2QLBU	CALL SWO USD GSCMUS33 P 1DSOFR / R 3.687% 317U9DVA9 06/27/2025				
		Acquisitions	300,000.00	0.00	
		Dispositions	-300,000.00		1,051.50
S9N1EGEU	CALL SWO USD GSCMUS33 P 1DSOFR / R 3.695% 317U8R5A8 04/17/2025				
		Acquisitions	400,000.00	0.00	
		Dispositions	-400,000.00		1,776.00
S9N35ZBU	CALL SWO USD GSCMUS33 P 1DSOFR / R 3.695% 317U9LMA1 07/17/2025				
		Acquisitions	400,000.00	0.00	
		Dispositions	-400,000.00		1,160.00
S9N2SFHU	CALL SWO USD GSCMUS33 P 1DSOFR / R 3.701% 317U9EPA4 06/30/2025				
		Acquisitions	400,000.00	0.00	
		Dispositions	-400,000.00		1,315.00
S9N1GATU	CALL SWO USD GSCMUS33 P 1DSOFR / R 3.71% 317U8RPA6 04/21/2025				
		Acquisitions	400,000.00	0.00	
		Dispositions	-400,000.00		1,580.00
S9N2KA0U	CALL SWO USD GSCMUS33 P 1DSOFR / R 3.71% 317U9BAA6 06/16/2025				
		Acquisitions	400,000.00	0.00	
		Dispositions	-400,000.00		1,331.00
S9N1LJVU	CALL SWO USD GSCMUS33 P 1DSOFR / R 3.713% 317U8TPA2 04/28/2025				
		Acquisitions	400,000.00	0.00	
		Dispositions	-400,000.00		1,506.00
S9N1B73U	CALL SWO USD GSCMUS33 P 1DSOFR / R 3.723% 317U8PSA7 04/14/2025				
		Acquisitions	400,000.00	0.00	
		Dispositions	-400,000.00		1,820.00
S9N2JU1U	CALL SWO USD GSCMUS33 P 1DSOFR / R 3.728% 317U9B4A3 06/16/2025				
		Acquisitions	600,000.00	0.00	

Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Dispositions	-600,000.00		2,130.00
S9N2MDLU	CALL SWO USD GSCMUS33 P 1DSOFR / R 3.73% 317U9C1A4 06/20/2025				
		Acquisitions	700,000.00	0.00	
		Dispositions	-700,000.00		2,520.00
S9N2WX0U	CALL SWO USD GSCMUS33 P 1DSOFR / R 3.775% 317U9J0A0 07/07/2025				
		Acquisitions	400,000.00	0.00	
		Dispositions	-400,000.00		1,231.00
S9MZGYMU	CALL SWO USD GSCMUS33 P 1DSOFR / R 3.778% 317U85XA5 02/27/2025				
		Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		1,300.00
S9N2NXXU	CALL SWO USD GSCMUS33 P 1DSOFR / R 3.785% 317U9DAA2 06/23/2025				
		Acquisitions	200,000.00	0.00	
		Dispositions	-400,000.00		1,486.00
S9MZGYKU	CALL SWO USD GSCMUS33 P 1DSOFR / R 3.89% 317U85VA7 02/27/2025				
		Acquisitions	200,000.00	0.00	
		Dispositions	-400,000.00		1,536.00
S9MZQTJU	CALL SWO USD GSCMUS33 P 1DSOFR / R 3.905% 317U8BQA0 03/10/2025				
		Acquisitions	400,000.00	0.00	
		Dispositions	-400,000.00		1,185.00
S9MZHZ1U	CALL SWO USD GSCMUS33 P 1DSOFR / R 3.907% 317U87GA0 02/28/2025				
		Acquisitions	400,000.00	0.00	
		Dispositions	-400,000.00		1,443.00
S9MZEG5U	CALL SWO USD GSCMUS33 P 1DSOFR / R 4% 317U84RA5 02/24/2025				
		Acquisitions	200,000.00	0.00	
		Dispositions	-400,000.00		1,380.00
S9N2EEUU	CALL SWO USD NGFPUS33 P 1DSOFR / R 3.522% 317U99FA6 06/09/2025				
		Acquisitions	700,000.00	0.00	
		Dispositions	-700,000.00		2,432.50
S9N3BRLU	CALL SWO USD NGFPUS33 P 1DSOFR / R 3.545% 317U9O3A6 07/28/2025				
		Acquisitions	500,000.00	0.00	
		Dispositions	-500,000.00		1,612.50
S9N2285U	CALL SWO USD NGFPUS33 P 1DSOFR / R 3.619% 317U8ZNA0 05/15/2025				
		Acquisitions	700,000.00	0.00	
		Dispositions	-700,000.00		2,817.50
S9N3MJ1U	CALL SWO USD NGFPUS33 P 1DSOFR / R 3.72% 317U9TTA7 08/18/2025				
		Acquisitions	400,000.00	0.00	
		Dispositions	-400,000.00		1,380.00
S9N2RHWU	CALL SWO USD NGFPUS33 P 1DSOFR / R 3.727% 317U9EJA1 06/30/2025				

Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Acquisitions	500,000.00	0.00	
		Dispositions	-500,000.00		1,625.00
S9MZECXU	CALL SWO USD NGFPUS33 P 1DSOFR / R 3.932% 317U84GA7 02/24/2025				
		Acquisitions	500,000.00	0.00	
		Dispositions	-500,000.00		1,525.00
S9N4WSKU	CALL SWO USD PNBPUS33CHA P 1DSOFR / R 3.48% 317UAN3A6 11/03/2025				
		Acquisitions	800,000.00	0.00	
		Dispositions	-800,000.00		2,240.00
S9N3WCSU	CALL SWO USD PNBPUS33CHA P 1DSOFR / R 3.51% 317U9Z0A4 09/04/2025				
		Acquisitions	400,000.00	0.00	
		Dispositions	-400,000.00		1,250.00
S9N2371U	CALL SWO USD PNBPUS33CHA P 1DSOFR / R 3.58% 317U90OA5 05/16/2025				
		Acquisitions	500,000.00	0.00	
		Dispositions	-500,000.00		1,937.50
S9N1PMHU	CALL SWO USD PNBPUS33CHA P 1DSOFR / R 3.593% 317U8UOA0 04/30/2025				
		Acquisitions	400,000.00	0.00	
		Dispositions	-400,000.00		1,660.00
S9N2FG4U	CALL SWO USD PNBPUS33CHA P 1DSOFR / R 3.62% 317U99VA8 06/09/2025				
		Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		595.00
S9N2R36U	CALL SWO USD PNBPUS33CHA P 1DSOFR / R 3.677% 317U9FPA1 06/30/2025				
		Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		610.00
S9N1JA9U	CALL SWO USD PNBPUS33CHA P 1DSOFR / R 3.715% 317U8SPA4 04/24/2025				
		Acquisitions	500,000.00	0.00	
		Dispositions	-500,000.00		1,852.50
S9N2ULGU	CALL SWO USD PNBPUS33CHA P 1DSOFR / R 3.75% 317U9GNA1 07/03/2025				
		Acquisitions	500,000.00	0.00	
		Dispositions	-500,000.00		1,870.00
S9N2MK8U	CALL SWO USD PNBPUS33CHA P 1DSOFR / R 3.77% 317U9CEA0 06/23/2025				
		Acquisitions	700,000.00	0.00	
		Dispositions	-700,000.00		2,695.00
S9MZNTJU	CALL SWO USD PNBPUS33CHA P 1DSOFR / R 3.789% 317U89WA8 03/05/2025				
		Acquisitions	500,000.00	0.00	
		Dispositions	-500,000.00		1,750.00
S9N2XJ2U	CALL SWO USD PNBPUS33CHA P 1DSOFR / R 3.79% 317U9JLA7 07/09/2025				
		Acquisitions	400,000.00	0.00	
		Dispositions	-400,000.00		1,310.00

Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
S9MZJL9U	CALL SWO USD PNBPUS33CHA P 1DSOFR / R 3.842% 317U87SA7 02/28/2025				
		Acquisitions	700,000.00	0.00	
		Dispositions	-700,000.00		1,373.75
S9MZ3J5U	CALL SWO USD PNBPUS33CHA P 1DSOFR / R 3.89% 317U7WYA6 02/03/2025				
		Acquisitions	500,000.00	0.00	
		Dispositions	-500,000.00		1,507.50
S9MZBW5U	CALL SWO USD PNBPUS33CHA P 1DSOFR / R 3.943% 317U83DA2 02/18/2025				
		Acquisitions	400,000.00	0.00	
		Dispositions	-400,000.00		1,360.00
S9MZVLRU	CALL SWO USD PNBPUS33CHA P 1DSOFR / R 3.975% 317U8ECA9 03/19/2025				
		Acquisitions	500,000.00	0.00	
		Dispositions	-500,000.00		1,425.00
S9MZ5MJU	CALL SWO USD PNBPUS33CHA P 1DSOFR / R 3.996% 317U7Y7A2 02/07/2025				
		Acquisitions	500,000.00	0.00	
		Dispositions	-500,000.00		1,818.75
S9N4HTZU	CALL SWO USD UBSWUS33 P 1DSOFR / R 3.385% 317UADXA5 10/10/2025				
		Acquisitions	900,000.00	0.00	
		Dispositions	-900,000.00		2,745.00
S9N29VBU	CALL SWO USD UBSWUS33 P 1DSOFR / R 3.504% 317U94TA2 05/28/2025				
		Acquisitions	700,000.00	0.00	
		Dispositions	-700,000.00		2,756.25
S9N4EFSU	CALL SWO USD UBSWUS33 P 1DSOFR / R 3.507% 317UABFA9 10/06/2025				
		Acquisitions	1,000,000.00	0.00	
		Dispositions	-1,000,000.00		3,425.00
S9N3SB4U	CALL SWO USD UBSWUS33 P 1DSOFR / R 3.645% 317U9W8A3 08/29/2025				
		Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		550.00
S9MZXANU	CALL SWO USD UBSWUS33 P 1DSOFR / R 3.884% 317U8FXA3 03/21/2025				
		Acquisitions	400,000.00	0.00	
		Dispositions	-400,000.00		1,160.00
S9N1P40U	CALL SWO_CDX CHASUS33 07/16/2025 CDX.NA.IG.44 31750QMA4				
		Acquisitions	800,000.00	0.00	
		Dispositions	-800,000.00		820.00
S9N1UFQU	CALL SWO_CDX CHASUS33 18/06/2025 ITRAXX EUROPE SERIES 4 31750QNV7				
		Acquisitions	900,000.00	0.00	
		Dispositions	-900,000.00		1,826.21
S9N1CJHU	CALL SWO_CDX GSILGB2X 05/21/2025 CDX.NA.IG.43 31750QHN2				
		Acquisitions	800,000.00	0.00	

Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Dispositions	-800,000.00		1,100.00
S9N19HWU	CALL SWO_CDX GSILGB2X 06/18/2025 CDX.NA.IG.43 31750QG86				
		Acquisitions	1,600,000.00	0.00	
		Dispositions	-1,600,000.00		2,096.00
S9N1CLFU	CALL SWO_CDX GSILGB2X 06/18/2025 CDX.NA.IG.43 31750QHM4				
		Acquisitions	800,000.00	0.00	
		Dispositions	-800,000.00		1,520.00
S9N1NVMU	CALL SWO_CDX GSILGB2X 06/18/2025 CDX.NA.IG.44 31750QLW7				
		Acquisitions	1,600,000.00	0.00	
		Dispositions	-1,600,000.00		1,400.00
S9N1NZSU	CALL SWO_CDX GSILGB2X 07/16/2025 CDX.NA.IG.44 31750QM06				
		Acquisitions	1,600,000.00	0.00	
		Dispositions	-1,600,000.00		1,808.00
S9N1QJ2U	CALL SWO_CDX GSILGB2X 07/16/2025 CDX.NA.IG.44 31750QN05				
		Acquisitions	800,000.00	0.00	
		Dispositions	-800,000.00		1,100.00
S9N1QM2U	CALL SWO_CDX ROYCCAT3IMM 06/18/2025 CDX.NA.IG.44 31750QMZ9				
		Acquisitions	800,000.00	0.00	
		Dispositions	-800,000.00		1,204.00
S9N1UMLU	CALL SWO_CDX ROYCCAT3IMM 06/18/2025 CDX.NA.IG.44 31750QO53				
		Acquisitions	800,000.00	0.00	
		Dispositions	-800,000.00		1,456.00
S9N1P48U	CALL SWO_CDX ROYCCAT3IMM 07/16/2025 CDX.NA.IG.44 31750QMB2				
		Acquisitions	700,000.00	0.00	
		Dispositions	-700,000.00		840.00
S9N1RYDU	CALL SWO_CDX ROYCCAT3IMM 07/16/2025 CDX.NA.IG.44 31750QN88				
		Acquisitions	800,000.00	0.00	
		Dispositions	-800,000.00		976.00
C13607QFE7	CANADIAN IMPERIAL BANK 4.58% 09-08-2031				
		Acquisitions	1,000,000.00	-1,000,000.00	
		Dispositions	-400,000.00		401,712.00
C14040HDA0	CAPITAL ONE FINANCIAL CORP 6.377% 06-08-2034				
		Acquisitions	265,000.00	-280,698.60	
		Dispositions	-130,000.00		140,483.20
C14040HDN2	CAPITAL ONE FINL CORP 5.197% 09-11-2036				
		Acquisitions	340,000.00	-340,000.00	
		Dispositions	-340,000.00		341,880.20
C14913UBB5	CATERPILLAR FINL 4.1% DUE 08-15-2028				

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Acquisitions	615,000.00	-614,913.90	
		Dispositions	-615,000.00		617,859.75
SB83R5T7	CBS CORP NEW 4.85% DUE 07-01-2042				
		Acquisitions	745,000.00	-593,176.45	
		Dispositions	-175,000.00		138,916.75
S9B3PJ3U	CCP DUE FROM GOLDMAN SACHS				
		Acquisitions	606,000.00	-606,000.00	
		Dispositions	-465,000.00		465,000.00
S9B5CCDU	CCP DUE RECEIVABLE FROM GSC				
		Acquisitions	79,000.00	-79,000.00	
		Dispositions	-479,000.00		479,000.00
S9B2TS7U	CCP OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM GOLDMA				
		Acquisitions	1,346,000.00	-1,346,000.00	
		Dispositions	-1,196,000.00		1,196,000.00
SBMHFPH3	CENTERPOINT ENERGY HOUSTON ELEC LLC 4.8%DUE 03-15-2030				
		Acquisitions	335,000.00	-334,440.55	
		Dispositions	-335,000.00		342,758.60
SBTXP156	CHEVRON U S A INC 4.5% 10-15-2032				
		Acquisitions	475,000.00	-473,247.25	
		Dispositions	-475,000.00		479,716.75
SBMHL7T7	CHEVRON U S A INC 4.819% 04-15-2032				
		Acquisitions	1,395,000.00	-1,399,729.05	
		Dispositions	-1,395,000.00		1,427,290.05
SBMHLNJ9	CHEVRON U S A INC 4.98% 04-15-2035				
		Acquisitions	1,405,000.00	-1,404,859.50	
		Dispositions	-1,405,000.00		1,409,018.30
SBL6BBV1	CIGNA CORP NEW FIXED 3.4% DUE 03-15-2050				
		Acquisitions	415,000.00	-290,678.45	
		Dispositions	-1,180,000.00		824,188.05
SBTJX110	CISCO SYS INC 5.5% 02-24-2055				
		Acquisitions	245,000.00	-244,179.25	
		Dispositions	-245,000.00		245,470.40
SBKMH5R0	CITIGROUP INC FIXED 2.666% DUE 01-29-2031				
		Acquisitions	300,000.00	-267,213.00	
		Dispositions	-1,300,000.00		1,169,138.50
SBP0BG54	CITIGROUP INC FLTG RT 6.02% DUE 01-24-2036				
		Acquisitions	1,505,000.00	-1,509,781.65	
		Dispositions	-1,345,000.00		1,355,127.55

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBPK4GD1	CNH INDL CAP LLC 4.55% 04-10-2028				
		Acquisitions	545,000.00	-542,242.30	
		Dispositions	-545,000.00		550,956.85
SBYQHP74	COMWLTH EDISON CO 3.65% DUE 06-15-2046				
		Acquisitions	200,000.00	-152,954.00	
		Dispositions	-600,000.00		465,930.00
SBF4SNR2	CONS EDISON CO N Y 3.875% DUE 06-15-2047				
		Acquisitions	660,000.00	-509,368.20	
		Dispositions	-730,000.00		574,269.10
SBPJKB57	CONSTELLATION BRANDS INC 4.8% 05-01-2030				
		Acquisitions	650,000.00	-648,856.00	
		Dispositions	-650,000.00		649,688.00
SBNBV897	COUSINS PROPERTIES LP 5.25% 07-15-2030				
		Acquisitions	185,000.00	-184,975.95	
		Dispositions	-185,000.00		186,851.85
C22535WAS6	CR AGRICOLE S A FLTG RT 4.818% DUE 09-25-2033				
		Acquisitions	480,000.00	-480,000.00	
		Dispositions	-435,000.00		432,964.20
SBS49495	CUMMINS INC 5.3% 05-09-2035				
		Acquisitions	850,000.00	-849,082.00	
		Dispositions	-850,000.00		842,779.50
SBF3V2P3	CVS HEALTH CORP 4.3% DUE 03-25-2028				
		Acquisitions	180,000.00	-177,147.00	
		Dispositions	-180,000.00		178,018.20
SBPCPJK0	CVS HEALTH CORP 5.45% 09-15-2035				
		Acquisitions	330,000.00	-329,901.00	
		Dispositions	-330,000.00		331,227.60
SBSZBFW0	DEERE & COMPANY 5.45% 01-16-2035				
		Acquisitions	855,000.00	-853,178.85	
		Dispositions	-143,000.00		150,098.52
SBTHW5P1	DEUTSCHE BK AG N Y 5.373% 01-10-2029				
		Acquisitions	150,000.00	-150,000.00	
		Dispositions	-150,000.00		151,078.50
S9A3XW7L	DOMESTIC MASTER FORWARD COLLATERAL PAYABLE TO:BARCLAYS				
		Acquisitions	3,488,000.00	-3,488,000.00	
		Dispositions	-3,488,000.00		3,488,000.00
S9A3XW7U	DOMESTIC MASTER FORWARD COLLATERAL RECEIVABLE FROM:BARCLAYS				
		Acquisitions	4,254,000.00	-4,254,000.00	

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Dispositions	-4,521,000.00		4,521,000.00
S9B7GP6L	DOMESTIC MASTER PAYABLE TO TD				
		Acquisitions	2,810,000.00	-2,810,000.00	
		Dispositions	-2,810,000.00		2,810,000.00
S9B7GP6U	DOMESTIC MASTER RECEIVABLE FROM TD				
		Acquisitions	1,610,000.00	-1,610,000.00	
		Dispositions	-1,610,000.00		1,610,000.00
SBGL9DS6	DOWDUPONT INC 5.419% DUE 11-15-2048				
		Acquisitions	255,000.00	-258,710.25	
		Dispositions	-255,000.00		252,249.24
SBVBD048	DTE ELECTRIC COMP 5.85% 05-15-2055				
		Acquisitions	390,000.00	-389,013.30	
		Dispositions	-390,000.00		391,037.40
SBQXSW39	DTE ENERGY CO 5.2% 04-01-2030				
		Acquisitions	905,000.00	-903,597.25	
		Dispositions	-630,000.00		652,068.80
SBTXYJK4	DUKE ENERGY PROGRESS LLC 5.55% 03-15-2055				
		Acquisitions	780,000.00	-778,736.40	
		Dispositions	-780,000.00		771,297.45
SB799H27	DUKE ENERGY 4.25% DUE 12-15-2041				
		Acquisitions	610,000.00	-538,965.50	
		Dispositions	-610,000.00		545,035.00
SBD9NGC4	ECOLAB INC 2.7% DUE 11-01-2026				
		Acquisitions	705,000.00	-697,329.60	
		Dispositions	-1,555,000.00		1,538,516.10
SB82B6J7	EL PASO PIPELN 4.7% DUE 11-01-2042				
		Acquisitions	255,000.00	-221,276.25	
		Dispositions	-510,000.00		451,283.70
SBNNRY62	ELEVANCE HEALTH INC 5.0% 01-15-2036				
		Acquisitions	460,000.00	-458,798.45	
		Dispositions	-460,000.00		457,227.90
SBVDCX11	ELI LILLY & CO 4.9% 10-15-2035				
		Acquisitions	860,000.00	-867,416.45	
		Dispositions	-860,000.00		872,289.40
SBSNQ2F9	ELI LILLY & CO 5.1% 02-12-2035				
		Acquisitions	510,000.00	-509,882.70	
		Dispositions	-510,000.00		506,022.00
SBW0X1D2	ELI LILLY & CO 5.65% 10-15-2065				

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Acquisitions	325,000.00	-323,823.50	
		Dispositions	-325,000.00		327,993.25
C29273VBF6	ENERGY TRANSFER L P 6.2% 04-01-2055				
		Acquisitions	1,325,000.00	-1,317,023.50	
		Dispositions	-1,325,000.00		1,318,413.55
SBL3BQC0	ENERGY TRANSFER OPER L P 5.0% 05-15-2050				
		Acquisitions	735,000.00	-622,398.00	
		Dispositions	-735,000.00		593,887.35
SBFXCN75	ENERGY TRANSFER 6% DUE 06-15-2048				
		Acquisitions	450,000.00	-434,196.00	
		Dispositions	-450,000.00		418,450.50
SBG48VF3	ENERGY TRANSFER 7.5% DUE 07-01-2038				
		Acquisitions	660,000.00	-748,928.40	
		Dispositions	-1,276,000.00		1,485,866.71
SBZ0BJP5	ENTERGY LA LLC 2.4% DUE 10-01-2026				
		Acquisitions	1,060,000.00	-1,046,474.40	
		Dispositions	-1,060,000.00		1,047,608.60
SBPCXB86	ENTERGY MISS LLC 5.8% 04-15-2055				
		Acquisitions	155,000.00	-154,942.65	
		Dispositions	-155,000.00		151,895.35
SBKTPNZ1	ENTERGY TEX INC 3.55% DUE 09-30-2049				
		Acquisitions	300,000.00	-220,194.00	
		Dispositions	-65,000.00		47,121.10
SB57FW28	ENTERPRISE PRODS 7.55% DUE 04-15-2038				
		Acquisitions	880,000.00	-1,029,431.05	
		Dispositions	-125,000.00		151,195.00
SBRVW3B5	EOG RES INC 5.35% 01-15-2036				
		Acquisitions	1,380,000.00	-1,387,034.60	
		Dispositions	-500,000.00		513,714.80
SBRQPL48	ERP OPER LTD PARTNERSHIP 4.65% 09-15-2034				
		Acquisitions	165,000.00	-156,565.20	
		Dispositions	-150,000.00		148,300.50
SBV8CDY9	ERP OPERATING LP 4.95% 06-15-2032				
		Acquisitions	365,000.00	-363,963.40	
		Dispositions	-285,000.00		291,540.75
SBYZFX42	ESTEE LAUDER COS FIXED 4.375% DUE 06-15-2045				
		Acquisitions	460,000.00	-366,380.80	
		Dispositions	-395,000.00		333,486.65

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBS6V6B5	EVERGY KANS CENT INC 5.25% 03-15-2035				
		Acquisitions	175,000.00	-174,340.25	
		Dispositions	-175,000.00		179,551.75
SBRX9ZV8	EXELON CORP 6.5% 03-15-2055				
		Acquisitions	390,000.00	-390,956.25	
		Dispositions	-390,000.00		390,081.90
SBMDSC31	EXXON MOBIL CORP 3.452% DUE 04-15-2051 REG				
		Acquisitions	670,000.00	-466,791.80	
		Dispositions	-1,075,000.00		754,084.36
SBSD2RB8	FERGUSON ENTERPRISES INC SR NT 4.35% 03-15-2031				
		Acquisitions	900,000.00	-899,226.00	
		Dispositions	-200,000.00		198,610.00
SBNYHYB6	FISERV INC 5.25% 08-11-2035				
		Acquisitions	1,105,000.00	-1,103,298.30	
		Dispositions	-1,105,000.00		1,105,901.30
SBQYJVF6	FLORIDA PWR & LT CO 5.7% 03-15-2055				
		Acquisitions	170,000.00	-169,576.70	
		Dispositions	-170,000.00		169,031.00
SBQXV1D1	FLORIDA PWR & LT CO 5.8% 03-15-2065				
		Acquisitions	170,000.00	-169,542.70	
		Dispositions	-170,000.00		176,295.50
SBQKW052	FORD MOTOR CREDIT CO LLC 6.125% 03-08-2034				
		Acquisitions	490,000.00	-480,053.00	
		Dispositions	-490,000.00		493,851.40
S9E3RHSL	FORWARD COLLATERAL PAYABLE TO BNP PARIBAS JERSEY CITY, NJ				
		Acquisitions	6,530,000.00	-6,530,000.00	
		Dispositions	-6,530,000.00		6,530,000.00
S9E3RHSU	FORWARD COLLATERAL RECEIVABLE FROM BNP PARIBAS JERSEY CITY, NJ				
		Acquisitions	11,900,000.00	-11,900,000.00	
		Dispositions	-11,900,000.00		11,900,000.00
C999599GH0	FUT C 21FEB25 EURX EUR-BO 1 1750				
		Free Delivery	-3.00		
		Free Receipt	3.00	-676.47	
C999599GH0	FUT C 21FEB25 EURX EUR-BO 1 1750				
		Free Delivery	-3.00		
		Free Receipt	3.00	-676.47	
C999599GH0	FUT C 21FEB25 EURX EUR-BO 1 1775				
		Free Delivery	-5.00		

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Free Receipt	5.00	-1,164.86	
C999599GH0	FUT C 21FEB25 EURX EUR-BO 1 1775				
		Free Delivery	-5.00		
		Free Receipt	5.00	-1,164.86	
C999599GH0	FUT C 21MAR25 EURX EUR-BU 1 3250				
		Free Delivery	-3.00		
		Free Receipt	3.00	-1,147.51	
C999599GH0	FUT C 21MAR25 EURX EUR-BU 1 3250				
		Free Delivery	-3.00		
		Free Receipt	3.00	-1,147.51	
C999599GH0	FUT C 21MAR25 EURX EUR-BU 1 3300				
		Free Delivery	-1.00		
		Free Receipt	1.00	-314.07	
C999599GH0	FUT C 21MAR25 EURX EUR-BU 1 3300				
		Free Delivery	-1.00		
		Free Receipt	1.00	-314.07	
C999599GH0	FUT C 21NOV25 EURX EUR-BU 1 3000				
		Free Delivery	-5.00		
		Free Receipt	5.00	-1,956.16	
C999599GH0	FUT C 21NOV25 EURX EUR-BU 1 3000				
		Free Delivery	-5.00		
		Free Receipt	5.00	-1,956.16	
C999599GH0	FUT C 21NOV25 EURX EUR-BU 1 3050				
		Free Delivery	-10.00		
		Free Receipt	10.00	-3,132.15	
C999599GH0	FUT C 21NOV25 EURX EUR-BU 1 3050				
		Free Delivery	-10.00		
		Free Receipt	10.00	-3,132.15	
C999599GH0	FUT C 22AUG25 EURX EUR-BO 1 1775				
		Free Delivery	-3.00		
		Free Receipt	3.00	-593.51	
C999599GH0	FUT C 22AUG25 EURX EUR-BO 1 1775				
		Free Delivery	-3.00		
		Free Receipt	3.00	-593.51	
C999599GH0	FUT C 22AUG25 EURX EUR-BU 1 3100				
		Free Delivery	-5.00		
		Free Receipt	5.00	-2,563.97	
C999599GH0	FUT C 22AUG25 EURX EUR-BU 1 3100				

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Free Delivery	-5.00		
		Free Receipt	5.00	-2,563.97	
C999599GH0	FUT C 24OCT25 EURX EUR-BU 1 2950				
		Free Delivery	-5.00		
		Free Receipt	5.00	-1,115.63	
C999599GH0	FUT C 24OCT25 EURX EUR-BU 1 2950				
		Free Delivery	-5.00		
		Free Receipt	5.00	-1,115.63	
C999599GH0	FUT C 24OCT25 EURX EUR-BU 1 3050				
		Free Delivery	-12.00		
		Free Receipt	12.00	-5,506.46	
C999599GH0	FUT C 24OCT25 EURX EUR-BU 1 3050				
		Free Delivery	-12.00		
		Free Receipt	12.00	-5,506.46	
C999599GH0	FUT C 25JUL25 EURX EUR-BO 1 1850				
		Free Delivery	-3.00		
		Free Receipt	3.00	-541.94	
C999599GH0	FUT C 25JUL25 EURX EUR-BO 1 1850				
		Free Delivery	-3.00		
		Free Receipt	3.00	-541.94	
C999599GH0	FUT C 25JUL25 EURX EUR-BU 1 3250				
		Free Delivery	-4.00		
		Free Receipt	4.00	-2,121.98	
C999599GH0	FUT C 25JUL25 EURX EUR-BU 1 3250				
		Free Delivery	-4.00		
		Free Receipt	4.00	-2,121.98	
C999599GH0	FUT C 26SEP25 EURX EUR-BU 1 2950				
		Free Delivery	-5.00		
		Free Receipt	5.00	-1,982.71	
C999599GH0	FUT C 26SEP25 EURX EUR-BU 1 2950				
		Free Delivery	-5.00		
		Free Receipt	5.00	-1,982.71	
C999599GH0	FUT C 26SEP25 EURX EUR-BU 1 3050				
		Free Delivery	-2.00		
		Free Receipt	2.00	-976.29	
C999599GH0	FUT C 26SEP25 EURX EUR-BU 1 3050				
		Free Delivery	-2.00		
		Free Receipt	2.00	-976.29	

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C999599GH0	FUT DEC 25 CBT UL T-BONDS				
		Free Delivery	-286.00		
		Free Receipt	286.00	-34,395,952.17	
C999599GH0	FUT DEC 25 CBT UL T-BONDS				
		Free Delivery	-286.00		
		Free Receipt	286.00	-34,395,952.17	
C999599GH0	FUT DEC 25 CBT ULT TNOTE				
		Free Delivery	-642.00		
		Free Receipt	642.00	-73,589,523.32	
C999599GH0	FUT DEC 25 CBT ULT TNOTE				
		Free Delivery	-642.00		
		Free Receipt	642.00	-73,589,523.32	
C999599GH0	FUT DEC 25 LIF LONG GILT				
		Free Delivery	-26.00		
		Free Receipt	26.00	-3,172,777.33	
C999599GH0	FUT DEC 25 LIF LONG GILT				
		Free Delivery	-26.00		
		Free Receipt	26.00	-3,172,777.33	
C999599GH0	FUT DEC 25 SFE 10Y T-BOND				
		Free Delivery	-31.00		
		Free Receipt	31.00	-2,311,667.70	
C999599GH0	FUT DEC 25 SFE 10Y T-BOND				
		Free Delivery	-31.00		
		Free Receipt	31.00	-2,311,667.70	
C999599GH0	FUT DEC 25 U.S. T-BONDS				
		Free Delivery	-223.00		
		Free Receipt	223.00	-25,824,278.13	
C999599GH0	FUT DEC 25 U.S. T-BONDS				
		Free Delivery	-223.00		
		Free Receipt	223.00	-25,824,278.13	
C999599GH0	FUT DEC 25 US 2YR T-NOTE				
		Free Delivery	-1,194.00		
		Free Receipt	1,194.00	-248,610,851.48	
C999599GH0	FUT DEC 25 US 2YR T-NOTE				
		Free Delivery	-1,194.00		
		Free Receipt	1,194.00	-248,610,851.48	
C999599GH0	FUT DEC 25 10 YR T-NOTES				
		Free Delivery	-260.00		

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Free Receipt	260.00	-29,216,074.21	
C999599GH0	FUT DEC 25 10 YR T-NOTES				
		Free Delivery	-260.00		
		Free Receipt	260.00	-29,216,074.21	
C999599GH0	FUT DEC 25 5 YR T NOTE				
		Free Delivery	-787.00		
		Free Receipt	787.00	-85,982,686.78	
C999599GH0	FUT DEC 25 5 YR T NOTE				
		Free Delivery	-787.00		
		Free Receipt	787.00	-85,982,686.78	
C999599GH0	FUT JUN 25 CBT UL T-BONDS				
		Free Delivery	-155.00		
		Free Receipt	155.00	-18,907,451.81	
C999599GH0	FUT JUN 25 CBT UL T-BONDS				
		Free Delivery	-155.00		
		Free Receipt	155.00	-18,907,451.81	
C999599GH0	FUT JUN 25 CBT ULT TNOTE				
		Free Delivery	-493.00		
		Free Receipt	493.00	-55,722,853.19	
C999599GH0	FUT JUN 25 CBT ULT TNOTE				
		Free Delivery	-493.00		
		Free Receipt	493.00	-55,722,853.19	
C999599GH0	FUT JUN 25 CBT 5Y T-NOTE				
		Free Delivery	-48.00		
		Free Receipt	48.00	-5,158,458.76	
C999599GH0	FUT JUN 25 CBT 5Y T-NOTE				
		Free Delivery	-48.00		
		Free Receipt	48.00	-5,158,458.76	
C999599GH0	FUT JUN 25 LIF LONG GILT				
		Free Delivery	-25.00		
		Free Receipt	25.00	-2,927,472.65	
C999599GH0	FUT JUN 25 LIF LONG GILT				
		Free Delivery	-25.00		
		Free Receipt	25.00	-2,927,472.65	
C999599GH0	FUT JUN 25 U.S. T-BONDS				
		Free Delivery	-90.00		
		Free Receipt	90.00	-10,575,080.01	
C999599GH0	FUT JUN 25 U.S. T-BONDS				

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Free Delivery	-90.00		
		Free Receipt	90.00	-10,575,080.01	
C999599GH0	FUT JUN 25 US 2YR T-NOTE				
		Free Delivery	-1,163.00		
		Free Receipt	1,163.00	-239,672,318.61	
C999599GH0	FUT JUN 25 US 2YR T-NOTE				
		Free Delivery	-1,163.00		
		Free Receipt	1,163.00	-239,672,318.61	
C999599GH0	FUT JUN 25 10 YR T-NOTES				
		Free Delivery	-151.00		
		Free Receipt	151.00	-16,634,570.63	
C999599GH0	FUT JUN 25 10 YR T-NOTES				
		Free Delivery	-151.00		
		Free Receipt	151.00	-16,634,570.63	
C999599GH0	FUT MAR 25 CBT UL T-BONDS				
		Free Delivery	-110.00		
		Free Receipt	70.00	-8,558,376.78	
C999599GH0	FUT MAR 25 CBT UL T-BONDS				
		Free Delivery	-70.00		
		Free Receipt	110.00	-13,451,440.78	
C999599GH0	FUT MAR 25 CBT ULT TNOTE				
		Free Delivery	-91.00		
		Free Receipt	571.00	-64,330,095.27	
C999599GH0	FUT MAR 25 CBT ULT TNOTE				
		Free Delivery	-571.00		
		Free Receipt	91.00	-10,131,884.06	
C999599GH0	FUT MAR 25 CBT 5Y T-NOTE				
		Free Delivery	-66.00		
		Free Receipt	95.00	-10,102,232.70	
C999599GH0	FUT MAR 25 CBT 5Y T-NOTE				
		Free Delivery	-95.00		
		Free Receipt	66.00	-7,017,990.59	
C999599GH0	FUT MAR 25 US 2YR T-NOTE				
		Free Delivery	-1,072.00		
		Free Receipt	168.00	-34,542,568.40	
C999599GH0	FUT MAR 25 US 2YR T-NOTE				
		Free Delivery	-168.00		
		Free Receipt	1,072.00	-220,285,099.14	

◆ 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 Delivery	-122.00		
		Free Receipt	78.00	-8,508,596.46	
C999599GH0	FUT MAR 25 10 YR T-NOTES				
		Free Delivery	-78.00		
		Free Receipt	122.00	-13,356,674.64	
C999599GH0	FUT MAR 26 CBT UL T-BONDS				
		Free Delivery	-13.00		
		Free Receipt	39.00	-4,698,365.08	
C999599GH0	FUT MAR 26 CBT UL T-BONDS				
		Free Delivery	-39.00		
		Free Receipt	13.00	-1,571,135.36	
C999599GH0	FUT MAR 26 CBT ULT TNOTE				
		Free Delivery	-111.00		
		Free Receipt	98.00	-11,314,618.30	
C999599GH0	FUT MAR 26 CBT ULT TNOTE				
		Free Delivery	-98.00		
		Free Receipt	111.00	-12,810,036.12	
C999599GH0	FUT MAR 26 US 2YR T-NOTE				
		Free Delivery	-1,145.00		
		Free Receipt	134.00	-27,974,867.17	
C999599GH0	FUT MAR 26 US 2YR T-NOTE				
		Free Delivery	-134.00		
		Free Receipt	1,145.00	-238,838,718.93	
C999599GH0	FUT MAR 26 10 YR T-NOTES				
		Free Delivery	-106.00		
		Free Receipt	114.00	-12,915,548.62	
C999599GH0	FUT MAR 26 10 YR T-NOTES				
		Free Delivery	-114.00		
		Free Receipt	106.00	-12,012,548.62	
C999599GH0	FUT MAR 26 5 YR T NOTE				
		Free Delivery	-526.00		
		Free Receipt	112.00	-12,292,776.16	
C999599GH0	FUT MAR 26 5 YR T NOTE				
		Free Delivery	-112.00		
		Free Receipt	526.00	-57,699,770.94	
C999599GH0	FUT P 21FEB25 EURX EUR-BO 1 1575				
		Free Delivery	-3.00		

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Free Receipt	3.00	-722.59	
C999599GH0	FUT P 21FEB25 EURX EUR-BO 1 1575				
		Free Delivery	-3.00		
		Free Receipt	3.00	-722.59	
C999599GH0	FUT P 21FEB25 EURX EUR-BO 1 1625				
		Free Delivery	-5.00		
		Free Receipt	5.00	-1,008.85	
C999599GH0	FUT P 21FEB25 EURX EUR-BO 1 1625				
		Free Delivery	-5.00		
		Free Receipt	5.00	-1,008.85	
C999599GH0	FUT P 21MAR25 EURX EUR-BU 1 2950				
		Free Delivery	-3.00		
		Free Receipt	3.00	-1,006.03	
C999599GH0	FUT P 21MAR25 EURX EUR-BU 1 2950				
		Free Delivery	-3.00		
		Free Receipt	3.00	-1,006.03	
C999599GH0	FUT P 21MAR25 EURX EUR-BU 1 3000				
		Free Delivery	-1.00		
		Free Receipt	1.00	-293.13	
C999599GH0	FUT P 21MAR25 EURX EUR-BU 1 3000				
		Free Delivery	-1.00		
		Free Receipt	1.00	-293.13	
C999599GH0	FUT P 21NOV25 EURX EUR-BU 1 2750				
		Free Delivery	-5.00		
		Free Receipt	5.00	-1,991.30	
C999599GH0	FUT P 21NOV25 EURX EUR-BU 1 2750				
		Free Delivery	-5.00		
		Free Receipt	5.00	-1,991.30	
C999599GH0	FUT P 21NOV25 EURX EUR-BU 1 2800				
		Free Delivery	-5.00		
		Free Receipt	5.00	-1,823.85	
C999599GH0	FUT P 21NOV25 EURX EUR-BU 1 2800				
		Free Delivery	-5.00		
		Free Receipt	5.00	-1,823.85	
C999599GH0	FUT P 21NOV25 EURX EUR-BU 1 2900				
		Free Delivery	-5.00		
		Free Receipt	5.00	-1,628.97	
C999599GH0	FUT P 21NOV25 EURX EUR-BU 1 2900				

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Free Delivery	-5.00		
		Free Receipt	5.00	-1,628.97	
C999599GH0	FUT P 22AUG25 EURX EUR-BO 1 1700				
		Free Delivery	-3.00		
		Free Receipt	3.00	-610.97	
C999599GH0	FUT P 22AUG25 EURX EUR-BO 1 1700				
		Free Delivery	-3.00		
		Free Receipt	3.00	-610.97	
C999599GH0	FUT P 22AUG25 EURX EUR-BU 1 2800				
		Free Delivery	-5.00		
		Free Receipt	5.00	-2,013.91	
C999599GH0	FUT P 22AUG25 EURX EUR-BU 1 2800				
		Free Delivery	-5.00		
		Free Receipt	5.00	-2,013.91	
C999599GH0	FUT P 24OCT25 EURX EUR-BU 1 2750				
		Free Delivery	-17.00		
		Free Receipt	17.00	-6,293.55	
C999599GH0	FUT P 24OCT25 EURX EUR-BU 1 2750				
		Free Delivery	-17.00		
		Free Receipt	17.00	-6,293.55	
C999599GH0	FUT P 25JUL25 EURX EUR-BO 1 1725				
		Free Delivery	-3.00		
		Free Receipt	3.00	-657.24	
C999599GH0	FUT P 25JUL25 EURX EUR-BO 1 1725				
		Free Delivery	-3.00		
		Free Receipt	3.00	-657.24	
C999599GH0	FUT P 25JUL25 EURX EUR-BU 1 2900				
		Free Delivery	-4.00		
		Free Receipt	4.00	-1,825.36	
C999599GH0	FUT P 25JUL25 EURX EUR-BU 1 2900				
		Free Delivery	-4.00		
		Free Receipt	4.00	-1,825.36	
C999599GH0	FUT P 26SEP25 EURX EUR-BU 1 2700				
		Free Delivery	-5.00		
		Free Receipt	5.00	-2,169.31	
C999599GH0	FUT P 26SEP25 EURX EUR-BU 1 2700				
		Free Delivery	-5.00		
		Free Receipt	5.00	-2,169.31	

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C999599GH0	FUT P 26SEP25 EURX EUR-BU 1 2750				
		Free Delivery	-2.00		
		Free Receipt	2.00	-813.58	
C999599GH0	FUT P 26SEP25 EURX EUR-BU 1 2750				
		Free Delivery	-2.00		
		Free Receipt	2.00	-813.58	
C999599GH0	FUT SEP 25 CBT UL T-BONDS				
		Free Delivery	-93.00		
		Free Receipt	93.00	-10,746,379.26	
C999599GH0	FUT SEP 25 CBT UL T-BONDS				
		Free Delivery	-93.00		
		Free Receipt	93.00	-10,746,379.26	
C999599GH0	FUT SEP 25 CBT ULT TNOTE				
		Free Delivery	-528.00		
		Free Receipt	528.00	-59,300,173.22	
C999599GH0	FUT SEP 25 CBT ULT TNOTE				
		Free Delivery	-528.00		
		Free Receipt	528.00	-59,300,173.22	
C999599GH0	FUT SEP 25 LIF LONG GILT				
		Free Delivery	-26.00		
		Free Receipt	26.00	-3,223,345.51	
C999599GH0	FUT SEP 25 LIF LONG GILT				
		Free Delivery	-26.00		
		Free Receipt	26.00	-3,223,345.51	
C999599GH0	FUT SEP 25 U.S. T-BONDS				
		Free Delivery	-101.00		
		Free Receipt	101.00	-11,367,116.74	
C999599GH0	FUT SEP 25 U.S. T-BONDS				
		Free Delivery	-101.00		
		Free Receipt	101.00	-11,367,116.74	
C999599GH0	FUT SEP 25 US 2YR T-NOTE				
		Free Delivery	-1,202.00		
		Free Receipt	1,202.00	-249,117,895.70	
C999599GH0	FUT SEP 25 US 2YR T-NOTE				
		Free Delivery	-1,202.00		
		Free Receipt	1,202.00	-249,117,895.70	
C999599GH0	FUT SEP 25 10 YR T-NOTES				
		Free Delivery	-169.00		

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Free Receipt	169.00	-18,749,930.13	
C999599GH0	FUT SEP 25 10 YR T-NOTES				
		Free Delivery	-169.00		
		Free Receipt	169.00	-18,749,930.13	
C999599GH0	FUT SEP 25 5 YR T NOTE				
		Free Delivery	-100.00		
		Free Receipt	100.00	-10,867,871.43	
C999599GH0	FUT SEP 25 5 YR T NOTE				
		Free Delivery	-100.00		
		Free Receipt	100.00	-10,867,871.43	
C999599GH0	FUT 06 JUN 25 EURX EUR-BUND				
		Free Delivery	-26.00		
		Free Receipt	26.00	-3,555,365.03	
C999599GH0	FUT 06 JUN 25 EURX EUR-BUND				
		Free Delivery	-26.00		
		Free Receipt	26.00	-3,555,365.03	
C999599GH0	FUT 08 DEC 25 EURX EUR-BOBL				
		Free Delivery	-3.00		
		Free Receipt	3.00	-413,802.47	
C999599GH0	FUT 08 DEC 25 EURX EUR-BOBL				
		Free Delivery	-3.00		
		Free Receipt	3.00	-413,802.47	
C999599GH0	FUT 08 DEC 25 EURX EUR-BUND				
		Free Delivery	-23.00		
		Free Receipt	23.00	-3,442,724.61	
C999599GH0	FUT 08 DEC 25 EURX EUR-BUND				
		Free Delivery	-23.00		
		Free Receipt	23.00	-3,442,724.61	
C999599GH0	FUT 08 SEP 25 EURX EUR-BOBL				
		Free Delivery	-3.00		
		Free Receipt	3.00	-413,886.68	
C999599GH0	FUT 08 SEP 25 EURX EUR-BOBL				
		Free Delivery	-3.00		
		Free Receipt	3.00	-413,886.68	
C999599GH0	FUT 08 SEP 25 EURX EUR-BUND				
		Free Delivery	-22.00		
		Free Receipt	22.00	-3,300,113.97	
C999599GH0	FUT 08 SEP 25 EURX EUR-BUND				

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Free Delivery	-22.00		
		Free Receipt	22.00	-3,300,113.97	
S9N3M43L	FWD CASH COLL PAYABLE TO WELLSFAS				
		Acquisitions	1,110,000.00	-1,110,000.00	
		Dispositions	-1,370,000.00		1,370,000.00
SBR3T9Z0	GATX CORP 6.05% 06-05-2054				
		Acquisitions	515,000.00	-525,297.45	
		Dispositions	-305,000.00		303,987.40
SBS6XFN6	GEN DYNAMICS CORP 4.95% DUE 08-15-2035				
		Acquisitions	495,000.00	-493,120.70	
		Dispositions	-495,000.00		485,809.95
C375558BY8	GILEAD SCIENCES 1.65% DUE 10-01-2030				
		Acquisitions	1,400,000.00	-1,193,962.00	
		Dispositions	-1,400,000.00		1,214,992.50
C37940XAY8	GLOBAL PMTS INC SR NT 5.55% 11-15-2035				
		Acquisitions	650,000.00	-648,368.50	
		Dispositions	-575,000.00		573,298.00
SBVZJWX5	GLP CAP L P / GLP 5.75% DUE 11-01-2037				
		Acquisitions	1,000,000.00	-991,870.00	
		Dispositions	-100,000.00		98,628.00
SBKT1TF1	GOLDMAN SACHS GROUP INC 2.6% DUE 02-07-2030				
		Acquisitions	468,000.00	-438,113.52	
		Dispositions	-280,000.00		249,886.00
SBS893Q1	GOLDMAN SACHS GROUP INC 5.207% 01-28-2031				
		Acquisitions	265,000.00	-265,548.55	
		Dispositions	-265,000.00		267,549.30
SBS893Z0	GOLDMAN SACHS GROUP INC 5.734% 01-28-2056				
		Acquisitions	350,000.00	-351,554.65	
		Dispositions	-130,000.00		133,350.10
SBND8HZ5	HCA INC 3.5% DUE 07-15-2051 BEO				
		Acquisitions	670,000.00	-447,527.50	
		Dispositions	-615,000.00		421,754.70
SBV4FL48	HCA INC 5.5% 03-01-2032				
		Acquisitions	400,000.00	-399,168.00	
		Dispositions	-400,000.00		401,348.00
SBV4GD56	HCA INC 5.75% 03-01-2035				
		Acquisitions	370,000.00	-369,100.90	
		Dispositions	-370,000.00		371,095.20

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBQYJVD4	HCA INC 6.2% 03-01-2055				
		Acquisitions	210,000.00	-208,269.60	
		Dispositions	-210,000.00		210,090.30
SBYYGSH4	HERSHEY CO 3.375% DUE 08-15-2046				
		Acquisitions	585,000.00	-425,926.80	
		Dispositions	-585,000.00		438,190.60
SBTFK8H0	HF SINCLAIR CORPORATION 6.25% 01-15-2035				
		Acquisitions	495,000.00	-492,401.25	
		Dispositions	-495,000.00		496,465.20
SBRF3GW6	HOLCIM FIN US LLC GTD SR NT 144A 4.7% 04-07-2028				
		Acquisitions	465,000.00	-464,962.80	
		Dispositions	-465,000.00		471,737.85
SBDH44D6	HOME DEPOT INC 2.8% DUE 09-14-2027				
		Acquisitions	655,000.00	-632,258.40	
		Dispositions	-70,000.00		68,793.20
SBRSF135	HP ENTERPRISE CO 5.6% 10-15-2054				
		Acquisitions	235,000.00	-216,956.70	
		Dispositions	-315,000.00		301,352.60
SBSJQQ39	HSBC HOLDINGS PLC 5.13% 03-03-2031				
		Acquisitions	280,000.00	-280,000.00	
		Dispositions	-280,000.00		278,244.40
SBQMS2B8	HUMANA INC 5.5% 03-15-2053				
		Acquisitions	265,000.00	-238,229.70	
		Dispositions	-265,000.00		234,930.45
SBV0V1K6	HUMANA INC 6% DUE 05-01-2055				
		Acquisitions	405,000.00	-386,556.30	
		Dispositions	-405,000.00		384,211.35
C45115AAC8	ICON INVTS 6 DESIGNATED ACTIVITY CO 6.0% 05-08-2034				
		Acquisitions	165,000.00	-163,533.15	
		Dispositions	-755,000.00		764,651.55
SBDVQB59	IDA PWR CO SECD 4.2% DUE 03-01-2048				
		Acquisitions	220,000.00	-175,808.60	
		Dispositions	-105,000.00		87,350.55
SBL59332	INTEL CORP 2.8% DUE 08-12-2041/08-12-2021 BEO				
		Acquisitions	1,120,000.00	-768,832.15	
		Dispositions	-1,120,000.00		761,237.40
C458140AV2	INTEL CORP 4.1% DUE 05-19-2046				
		Acquisitions	1,180,000.00	-867,831.80	

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Dispositions	-595,000.00		453,128.20
C458140BL3	INTEL CORP 4.6% DUE 03-25-2040				
		Acquisitions	545,000.00	-451,478.00	
		Dispositions	-545,000.00		461,658.60
SBV98CV6	INTERSTATE PWR & LT CO 5.6% 06-29-2035				
		Acquisitions	580,000.00	-577,772.80	
		Dispositions	-275,000.00		286,572.00
SB7KGYQ0	JOHN SEVIER COMB CYCLE 4.626 1-15-42				
		Acquisitions	389,988.51	-371,608.36	
		Dispositions	-5,671.09		5,671.09
SBMGYMV4	JOHNSON & JOHNSON 2.1% DUE 09-01-2040 REG				
		Acquisitions	505,000.00	-356,368.40	
		Dispositions	-485,000.00		342,298.45
SBL56D22	JOHNSONVILLE AEROD COM TUR GEN LLC 5.078% 10-01-2054				
		Acquisitions	327,960.21	-307,321.68	
		Dispositions	-93,963.64		91,387.73
C46647PAL0	JPMORGAN CHASE & CO 3.964% 11-15-2048				
		Acquisitions	705,000.00	-560,820.45	
		Dispositions	-656,000.00		534,672.99
C46647PEE2	JPMORGAN CHASE & CO 5.571% 04-22-2028				
		Acquisitions	785,000.00	-802,058.05	
		Dispositions	-1,485,000.00		1,514,918.70
C46647PFC5	JPMORGAN CHASE & CO 5.576% 07-23-2036				
		Acquisitions	645,000.00	-645,000.00	
		Dispositions	-645,000.00		657,244.05
SBNDQ298	JPMORGAN CHASE & FLTG RT 2.525% DUE 11-19-2041				
		Acquisitions	200,000.00	-144,754.00	
		Dispositions	-480,000.00		333,235.20
SBF0YLL4	KAISER FNDTN HOSPS 4.15% DUE 05-01-2047				
		Acquisitions	370,000.00	-294,675.40	
		Dispositions	-275,000.00		232,174.25
SBPG3YD8	KS GAS SVC 5.486% DUE 08-01-2034				
		Acquisitions	345,337.73	-359,627.81	
		Dispositions	-17,555.15		17,555.15
C502117AA2	L OREAL S A SR NT 144A 5% 05-20-2035				
		Acquisitions	450,000.00	-446,094.00	
		Dispositions	-450,000.00		446,751.00
SBRX9Z74	LEIDOS INC 5.4% 03-15-2032				

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Acquisitions	530,000.00	-534,237.20	
		Dispositions	-530,000.00		538,314.25
SBRBYLD9	LOCKHEED MARTIN CORP 4.7% 12-15-2031				
		Acquisitions	215,000.00	-211,544.95	
		Dispositions	-215,000.00		218,027.20
SBV6N861	LOUISVILLE GAS & ELEC 5.85% 08-15-2055				
		Acquisitions	200,000.00	-199,942.00	
		Dispositions	-170,000.00		173,542.80
SBQT23B0	LPL HLDGS INC 5.75% 06-15-2035				
		Acquisitions	350,000.00	-348,701.50	
		Dispositions	-350,000.00		359,137.45
SBMHF9J3	LPL HOLDINGS INC 5.65% 03-15-2035				
		Acquisitions	465,000.00	-463,491.95	
		Dispositions	-465,000.00		469,283.10
SBQ3RBS4	LYB INTL FIN III LLC 5.125% 01-15-2031				
		Acquisitions	565,000.00	-563,903.90	
		Dispositions	-565,000.00		564,706.20
SBQ3RBT5	LYB INTL FIN III LLC 5.875% 01-15-2036				
		Acquisitions	280,000.00	-277,981.20	
		Dispositions	-280,000.00		279,739.10
SBL0CVC1	MA INST TECH FIXED 2.294% DUE 07-01-2051				
		Acquisitions	365,000.00	-205,852.70	
		Dispositions	-257,000.00		150,071.80
SBV6GZK3	MASSMUTUAL GLOBAL FDG II NT 144A 5.05% 08-26-2035				
		Acquisitions	550,000.00	-548,806.50	
		Dispositions	-285,000.00		287,057.70
SBTTM7W0	META PLATFORMS INC 4.875% 11-15-2035				
		Acquisitions	455,000.00	-454,918.10	
		Dispositions	-76,000.00		76,247.00
C30303M8X3	META PLATFORMS INC 5.5% 11-15-2045				
		Acquisitions	795,000.00	-793,545.15	
		Dispositions	-795,000.00		790,484.40
C30303M8W5	META PLATFORMS INC 5.55% 08-15-2064				
		Acquisitions	1,485,000.00	-1,414,893.15	
		Dispositions	-200,000.00		193,106.00
C30303MAE2	META PLATFORMS INC 5.625% 11-15-2055				
		Acquisitions	3,025,000.00	-3,020,746.70	
		Dispositions	-3,025,000.00		2,983,006.95

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBMX5B02	MEXICO(UTD MEX ST) 4% BDS 24/08/2034 DUAL CURR				
		Acquisitions	1,000.00	-35,669.01	
		Dispositions	-11,000.00		429,216.94
C595112CH4	MICRON TECHNOLOGY INC 6.05% 11-02-2035				
		Acquisitions	335,000.00	-334,665.00	
		Dispositions	-335,000.00		337,234.85
SBVSWFS7	MIDAMERICAN ENERGY CO 1ST MTG BD 5.5% 11-15-2056				
		Acquisitions	465,000.00	-461,428.80	
		Dispositions	-220,000.00		217,762.60
SBRF6GW5	MISSOURI ST HEALTH & EDL FACS AUTH EDL FACS REV 3.652% 08-15-2057 BEO TAXABLE				
		Acquisitions	255,000.00	-182,008.80	
		Dispositions	-590,000.00		438,488.00
SBTWXLQ2	MITSUBISHI UFJ FIN GRP 5.159% 04-24-2031				
		Acquisitions	350,000.00	-350,000.00	
		Dispositions	-350,000.00		359,321.55
C606822DG6	MITSUBISHI UFJ FIN GRP 5.197% 01-16-2031				
		Acquisitions	250,000.00	-250,000.00	
		Dispositions	-250,000.00		251,630.00
SBR4S729	MITSUBISHI UFJ FINL GROUP INC 5.574% 01-16-2036				
		Acquisitions	810,000.00	-810,000.00	
		Dispositions	-810,000.00		816,715.70
C606822DL5	MITSUBISHI UFJ FINL GROUP INC 5.615% 04-24-2036				
		Acquisitions	1,305,000.00	-1,305,287.15	
		Dispositions	-370,000.00		388,611.00
C60687YDJ5	MIZUHO FINANCIAL GROUP 5.422% 05-13-2036				
		Acquisitions	200,000.00	-200,000.00	
		Dispositions	-200,000.00		200,342.00
SBP95RJ8	MIZUHO FINL GROUP 4.711% DUE 07-08-2031				
		Acquisitions	1,405,000.00	-1,405,000.00	
		Dispositions	-1,405,000.00		1,417,293.50
C61747YFZ3	MORGAN STANLEY SR NT FIXED / FLTG 5.192%04-17-2031				
		Acquisitions	515,000.00	-515,000.00	
		Dispositions	-515,000.00		523,188.50
C61748UAN2	MORGAN STANLEY 4.892% 10-22-2036				
		Acquisitions	100,000.00	-100,000.00	
		Dispositions	-100,000.00		99,569.00
SBP5WYR0	MORGAN STANLEY 5.23% 01-15-2031				
		Acquisitions	655,000.00	-655,000.00	

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Dispositions	-655,000.00		655,543.65
SBTMM7C7	MOTOROLA SOLUTIONS 5.55% DUE 08-15-2035				
		Acquisitions	870,000.00	-868,790.70	
		Dispositions	-870,000.00		878,395.50
C62854AAP9	MYLAN N V FIXED 5.25% DUE 06-15-2046				
		Acquisitions	245,000.00	-201,750.15	
		Dispositions	-585,000.00		472,223.70
SBP961C2	NASDAQ INC SR NT 3.95% 03-07-2052				
		Acquisitions	820,000.00	-616,303.40	
		Dispositions	-650,000.00		511,775.65
C63111XAE1	NASDAQ INC 2.5% DUE 12-21-2040				
		Acquisitions	290,000.00	-192,246.80	
		Dispositions	-250,000.00		168,227.50
C63307A3B9	NATIONAL BANK OF CANADA 4.5% 10-10-2029				
		Acquisitions	170,000.00	-165,926.80	
		Dispositions	-215,000.00		211,461.60
C637432NR2	NATIONAL RURAL UTIL COOP 4.4% DUE 11-01-2048 BEO				
		Acquisitions	300,000.00	-246,294.00	
		Dispositions	-300,000.00		257,529.00
C63906YAP3	NATWEST MKTS PLC SR NT 144A 5.022% 03-21-2030				
		Acquisitions	675,000.00	-675,000.00	
		Dispositions	-345,000.00		354,684.00
SBF4BJR3	NEW ENGLAND PWR CO 3.8% DUE 12-05-2047				
		Acquisitions	360,000.00	-265,204.80	
		Dispositions	-250,000.00		195,335.00
C64966SSF4	NEW YORK N Y 5.372% 10-01-2051 BEO TAXABLE				
		Acquisitions	515,000.00	-515,000.00	
		Dispositions	-515,000.00		505,977.20
SBPSMH01	NEW YORK N Y 6.385% 02-01-2055				
		Acquisitions	1,000,000.00	-1,000,000.00	
		Dispositions	-1,000,000.00		1,029,721.40
SBTRC733	NEW YORK ST DORM AUTH REVS 5.228% 07-01-2035				
		Acquisitions	685,000.00	-706,588.90	
		Dispositions	-685,000.00		716,794.60
SBSNR2S5	NEWMONT CORP/NEWCREST FIN PTY LTD 5.75% 11-15-2041				
		Acquisitions	325,000.00	-324,931.75	
		Dispositions	-256,000.00		266,373.12
SBRXZ5D8	NEXTERA ENERGY CAPITAL 6.5% 08-15-2055				

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Acquisitions	580,000.00	-580,000.00	
		Dispositions	-580,000.00		587,470.00
SBD20RG3	NISOURCE FIN CORP 4.375% 05-15-2047				
		Acquisitions	550,000.00	-452,804.00	
		Dispositions	-550,000.00		461,758.00
SBTWS9Z2	NISOURCE INC 5.85% 04-01-2055				
		Acquisitions	415,000.00	-413,945.90	
		Dispositions	-415,000.00		408,617.30
SBNKB702	NORFOLK SOUTHN CORP SR NT 5.1% 05-01-2035				
		Acquisitions	1,645,000.00	-1,642,203.50	
		Dispositions	-1,645,000.00		1,622,183.85
SBD3S5K6	NOVARTIS CAP CORP 4% DUE 11-20-2045				
		Acquisitions	510,000.00	-434,035.50	
		Dispositions	-1,120,000.00		950,607.55
SBMHF9X7	NSTAR ELECTRIC CO 5.2% 03-01-2035				
		Acquisitions	860,000.00	-863,486.20	
		Dispositions	-580,000.00		591,861.00
SBV6M181	NUTRIEN LTD 5.25% 03-12-2032				
		Acquisitions	1,140,000.00	-1,137,104.40	
		Dispositions	-1,140,000.00		1,145,383.20
SBGCC685	OK GAS & ELEC CO 3.9% DUE 05-01-2043				
		Acquisitions	195,000.00	-153,661.95	
		Dispositions	-195,000.00		149,596.20
SBMHXT08	OKLAHOMA GAS & ELEC CO 5.8% 04-01-2055				
		Acquisitions	630,000.00	-619,052.30	
		Dispositions	-630,000.00		638,560.20
SBGJWTV2	ONCOR ELEC FIXED 3.8% DUE 09-30-2047				
		Acquisitions	190,000.00	-152,608.00	
		Dispositions	-60,000.00		46,999.20
SBPH2JT5	ONE GAS INC RT 4.25% DUE 09-01-2032				
		Acquisitions	555,000.00	-524,713.65	
		Dispositions	-250,000.00		246,995.00
SBM8JWH3	ONEOK INC NEW 3.95% 03-01-2050				
		Acquisitions	1,880,000.00	-1,346,850.80	
		Dispositions	-1,880,000.00		1,346,622.80
SBMYLX69	ORACLE CORP FIXED 2.3% DUE 03-25-2028				
		Acquisitions	345,000.00	-329,868.30	
		Dispositions	-345,000.00		327,649.95

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBMYLX70	ORACLE CORP FIXED 2.875% DUE 03-25-2031				
		Acquisitions	1,335,000.00	-1,156,190.10	
		Dispositions	-1,335,000.00		1,205,798.70
SBM5JB02	ORACLE CORP 3.6% DUE 04-01-2050 REG				
		Acquisitions	710,000.00	-468,159.80	
		Dispositions	-199,000.00		133,757.85
SBVBFJQ9	ORACLE CORP 4.45% 09-26-2030				
		Acquisitions	1,200,000.00	-1,199,256.00	
		Dispositions	-200,000.00		198,814.00
SBY7RD02	ORACLE CORP 4% DUE 07-15-2046				
		Acquisitions	385,000.00	-287,302.40	
		Dispositions	-955,000.00		711,757.60
SBVBFJM5	ORACLE CORP 5.875% 09-26-2045				
		Acquisitions	600,000.00	-599,718.00	
		Dispositions	-60,000.00		57,685.20
SBVBFJS1	ORACLE CORP 5.95% 09-26-2055				
		Acquisitions	935,000.00	-922,106.35	
		Dispositions	-935,000.00		886,695.70
S9A32GFL	OTC DER CASH COLL PAY TO BARCLAYS				
		Acquisitions	4,310,000.00	-4,310,000.00	
		Dispositions	-4,310,000.00		4,310,000.00
S9A32GKL	OTC DER CASH COLL PAY TO BNP PARIBAS				
		Acquisitions	640,000.00	-640,000.00	
		Dispositions	-560,000.00		560,000.00
S9A32GFU	OTC DER CASH COLL REC FROM BARCLAYS				
		Acquisitions	3,380,000.00	-3,380,000.00	
		Dispositions	-3,760,000.00		3,760,000.00
S9A32GKU	OTC DER CASH COLL REC FROM BNP PARIBAS				
		Acquisitions	290,000.00	-290,000.00	
		Dispositions	-290,000.00		290,000.00
S9D85KJL	OTC DER CASH COLLATERAL PAYABLE TO TORANTO DOMINION US				
		Acquisitions	3,040,000.00	-3,040,000.00	
		Dispositions	-3,210,000.00		3,210,000.00
S9D85KJU	OTC DER CASH COLLATERAL RECEIVABLE FROM TORANTO DOMINION US				
		Acquisitions	2,680,000.00	-2,680,000.00	
		Dispositions	-2,910,000.00		2,910,000.00
S9E9XZ2L	OTC DERIVATIVE CASH COLL PAYABLE TO MORGAN STANLEY.				
		Acquisitions	2,320,000.00	-2,320,000.00	

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Dispositions	-2,320,000.00		2,320,000.00
S9E9XZ2U	OTC DERIVATIVE CASH COLL RECEIVABLE FROM MORGAN STANLEY.				
		Acquisitions	1,600,000.00	-1,600,000.00	
		Dispositions	-1,880,000.00		1,880,000.00
S9A32GLU	OTC DERIVATIVE CASH COLL RECEIVABLE FROMCITIBANK				
		Acquisitions	280,000.00	-280,000.00	
		Dispositions	-280,000.00		280,000.00
S9A32HJU	OTC DERIVATIVE CASH COLL RECEIVABLE FROMMERRILL LYNCH INTL				
		Acquisitions	7,440,000.00	-7,440,000.00	
		Dispositions	-8,370,000.00		8,370,000.00
S9BXPZFU	OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM WELLS FARGO BANK N.A				
		Acquisitions	1,530,000.00	-1,530,000.00	
		Dispositions	-1,530,000.00		1,530,000.00
S9A32HHL	OTC DERIVATIVE CASH COLLATERAL PAYABLE TO JP MORGAN CHASE BANK NA				
		Acquisitions	680,000.00	-680,000.00	
		Dispositions	-1,110,000.00		1,110,000.00
S9BXPZFL	OTC DERIVATIVE CASH COLLATERAL PAYABLE TO WELLS FARGO BANK N.A				
		Acquisitions	620,000.00	-620,000.00	
		Dispositions	-620,000.00		620,000.00
C777999004	OTC DERIVATIVE CASH COLLATERAL PAYABLE TO MERRILL LYNCH				
		Acquisitions	6,520,000.00	-6,520,000.00	
		Dispositions	-6,520,000.00		6,520,000.00
C704326AC1	PAYCHEX INC 5.6% 04-15-2035				
		Acquisitions	345,000.00	-342,415.95	
		Dispositions	-345,000.00		345,089.70
SBTXWCJ8	PAYPAL HOLDINGS INC 5.1% 04-01-2035				
		Acquisitions	455,000.00	-454,872.60	
		Dispositions	-455,000.00		451,551.10
SBT1BHZ8	PEACEHEALTH 4.855% DUE 11-15-2032				
		Acquisitions	940,000.00	-940,000.00	
		Dispositions	-410,000.00		413,780.20
C713448GL6	PEPSICO INC 4.1% 01-15-2029				
		Acquisitions	355,000.00	-356,693.35	
		Dispositions	-355,000.00		356,757.25
C713448GK8	PEPSICO INC 5.0% 07-23-2035				
		Acquisitions	820,000.00	-819,868.80	
		Dispositions	-820,000.00		847,510.10
SBQNKXR6	PG&E RECOVERY FDG LLC 4.838% 06-01-2035				

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Acquisitions	0.00	0.00	
		Dispositions	-26,422.57		26,422.57
SBP6WVN4	PG&E RECOVERY FDG 5.536% DUE 07-15-2049				
		Acquisitions	0.00	0.00	
		Dispositions	-375,000.00		368,122.50
SBPX32G0	PG&E WILDFIRE RECOVERY FDG LLC 4.377% 06-01-2039				
		Acquisitions	250,000.00	-223,052.50	
		Dispositions	-250,000.00		227,307.50
SBRCDKG1	PHILIP MORRIS INTL INC 3.875% 10-27-2028				
		Acquisitions	240,000.00	-238,725.60	
		Dispositions	-240,000.00		239,047.20
S0B1QFRU	PHILIP MORRIS INTL 3.25% 6/6/2032 3.25% 06/06/2032				
		Acquisitions	700,000.00	-793,112.58	
		Dispositions	-200,000.00		229,794.06
SBT6DBX5	POSCO HLDGS INC GREEN NT 144A 5.75% 05-07-2035				
		Acquisitions	435,000.00	-432,846.75	
		Dispositions	-435,000.00		431,158.95
SBQNKCH9	PROLOGIS L P 1.75% 07-01-2030				
		Acquisitions	1,050,000.00	-921,522.00	
		Dispositions	-300,000.00		268,302.00
SBRBL732	PROLOGIS LP 5.25% 05-15-2035				
		Acquisitions	450,000.00	-445,131.00	
		Dispositions	-450,000.00		455,472.00
SBPJL5F8	PUBLIC SERVICE ELECTRIC 5.5% 03-01-2055				
		Acquisitions	400,000.00	-397,152.00	
		Dispositions	-400,000.00		392,720.00
SBTVJK42	PUBLIC SVC ENTERPRISE GROUP INC 4.9% 03-15-2030				
		Acquisitions	1,160,000.00	-1,158,410.80	
		Dispositions	-1,160,000.00		1,161,246.80
SBK6LQH5	PUGET SOUND ENERGY FIXED 3.25% DUE 09-15-2049				
		Acquisitions	160,000.00	-114,048.00	
		Dispositions	-65,000.00		44,871.45
C745332CP9	PUGET SOUND ENERGY INC 5.598% 09-15-2055				
		Acquisitions	270,000.00	-270,000.00	
		Dispositions	-220,000.00		217,122.40
S9MZ6S5U	PUT BONDOPT SBNYUS33 02/06/2025 FNCL 4.5% 02/13/20 92.34375 31750Q067				
		Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		625.00

Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
S9MZ7ZHU	PUT BONDOPT SBNYUS33 03/06/2025 FNCL 5% 03/13/2025 93.03125 31750Q0O8				
		Acquisitions	800,000.00	0.00	
		Dispositions	-800,000.00		2,250.00
S9MZ6KLU	PUT BONDOPT SBNYUS33 03/06/2025 FNCL 5% 03/13/2025 94.71875 31750PZS3				
		Acquisitions	700,000.00	0.00	
		Dispositions	-700,000.00		3,828.13
S9N27M6U	PUT BONDOPT SBNYUS33 07/07/2025 FNCL 4.5% 07/14/20 92.46875 31750QSL4				
		Acquisitions	300,000.00	0.00	
		Dispositions	-300,000.00		1,640.63
S9MZNUKU	PUT SWO EUR BARCGB33 P 2.42% / R 6MEURIB 317U89LA0 05/03/2025				
		Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		481.66
S9N11WTU	PUT SWO EUR BARCGB33 P 2.52% / R 6MEURIB 317U8H2A3 25/03/2025				
		Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		502.51
S9N2FAKU	PUT SWO EUR BARCGB33 P 2.59% / R 6MEURIB 317U99JA2 09/06/2025				
		Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		551.32
S9MZWPCU	PUT SWO EUR BARCGB33 P 2.61% / R 6MEURIB 317U8F6A3 20/03/2025				
		Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		523.81
S9MZ7TEU	PUT SWO EUR BARCGB33 P 2.68% / R 6MEURIB 317U7ZOA0 10/02/2025				
		Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		535.57
S9N4MQ6U	PUT SWO EUR BARCGB33 P 2.75% / R 6MEURIB 317UAGAA3 17/10/2025				
		Acquisitions	500,000.00	0.00	
		Dispositions	-500,000.00		1,155.57
S9N44VTU	PUT SWO EUR BARCGB33 P 2.75% / R 6MEURIB 317UA2WA0 15/09/2025				
		Acquisitions	300,000.00	0.00	
		Dispositions	-300,000.00		751.51
S9N1PKMU	PUT SWO EUR BARCGB33 P 2.76% / R 6MEURIB 317U8UCA3 30/04/2025				
		Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		652.09
S9N1VW5U	PUT SWO EUR BARCGB33 P 2.76% / R 6MEURIB 317U8WQA4 08/05/2025				
		Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		749.28
S9N4CWLU	PUT SWO EUR BARCGB33 P 2.85% / R 6MEURIB 317UA9TA9 02/10/2025				
		Acquisitions	700,000.00	0.00	

Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Dispositions	-700,000.00		1,787.18
S9N1783U	PUT SWO EUR BARCGB33 P 2.86% / R 6MEURIB 317U8N0A2 07/04/2025				
		Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		692.35
S9N1972U	PUT SWO EUR BARCGB33 P 2.9% / R 6MEURIB 317U8O5A5 11/04/2025				
		Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		758.63
S9N1DHFU	PUT SWO EUR BARCGB33 P 2.92% / R 6MEURIB 317U8QJA5 14/04/2025				
		Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		713.91
S9N17DYU	PUT SWO EUR BNPAFRPP P 2.75% / R 6MEURIB 317U8M9A5 07/04/2025				
		Acquisitions	400,000.00	0.00	
		Dispositions	-400,000.00		805.15
S9N26LWU	PUT SWO EUR BOFAUS6S P 2.64% / R 6MEURIB 317U91VA5 22/05/2025				
		Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		643.92
S9N2KK5U	PUT SWO EUR CHASUS33 P 2.66% / R 6MEURIB 317U9B5A2 16/06/2025				
		Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		538.09
S9N3REWU	PUT SWO EUR CHASUS33 P 2.79% / R 6MEURIB 317U9VFA7 26/08/2025				
		Acquisitions	300,000.00	0.00	
		Dispositions	-300,000.00		818.45
S9N2UYCU	PUT SWO EUR CITIUS33 P 2.64% / R 6MEURIB 317U9GAA5 03/07/2025				
		Acquisitions	100,000.00	0.00	
		Dispositions	-100,000.00		265.88
S9N1KSCU	PUT SWO EUR CITIUS33 P 2.65% / R 6MEURIB 317U8SQA3 25/04/2025				
		Acquisitions	300,000.00	0.00	
		Dispositions	-300,000.00		535.92
S9N34YDU	PUT SWO EUR CITIUS33 P 2.72% / R 6MEURIB 317U9LEA0 16/07/2025				
		Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		612.96
S9N2SAVU	PUT SWO EUR DEUTGB2L P 2.36% / R 6MEURIB 317U9EKA9 30/06/2025				
		Acquisitions	300,000.00	0.00	
		Dispositions	-300,000.00		434.00
S9N1SYWU	PUT SWO EUR GSCMUS33 P 2.45% / R 6MEURIB 317U8VOA8 06/05/2025				
		Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		366.41
S9MZ4WAU	PUT SWO EUR GSCMUS33 P 2.58% / R 6MEURIB 317U7XNA6 06/02/2025				

Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		488.73
S9N49M0U	PUT SWO EUR GSCMUS33 P 2.83% / R 6MEURIB 317UA6RA7 26/09/2025				
		Acquisitions	700,000.00	0.00	
		Dispositions	-700,000.00		1,765.48
S9N29RXU	PUT SWO EUR NGFPUS33 P 2.3% / R 6MEURIB 317U94HA5 28/05/2025				
		Acquisitions	600,000.00	0.00	
		Dispositions	-600,000.00		982.24
S9N3DW6U	PUT SWO EUR NGFPUS33 P 2.7% / R 6MEURIB 317U9OMA5 01/08/2025				
		Acquisitions	300,000.00	0.00	
		Dispositions	-300,000.00		809.96
S9N1EJRU	PUT SWO EUR NGFPUS33 P 2.89% / R 6MEURIB 317U8QWA0 17/04/2025				
		Acquisitions	300,000.00	0.00	
		Dispositions	-300,000.00		1,125.30
S9MZHJMU	PUT SWO EUR RBOSGB2RTCM P 2.58% / R 6MEURIB 317U86BA7 28/02/2025				
		Acquisitions	300,000.00	0.00	
		Dispositions	-300,000.00		413.40
S9MZRNXU	PUT SWO EUR UBSWUS33 P 2.46% / R 6MEURIB 317U8BSA8 11/03/2025				
		Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		489.99
S9MZAC6U	PUT SWO EUR UBSWUS33 P 2.65% / R 6MEURIB 317U81SA0 17/02/2025				
		Acquisitions	300,000.00	0.00	
		Dispositions	-300,000.00		757.45
S9N3UMQU	PUT SWO USD BARCGB33 P 3.98% / R 1DSOFR 317U9YBA5 08/29/2025				
		Acquisitions	300,000.00	0.00	
		Dispositions	-300,000.00		813.75
S9N24YJU	PUT SWO USD BARCGB33 P 3.982% / R 1DSOFR 317U90YA4 05/19/2025				
		Acquisitions	600,000.00	0.00	
		Dispositions	-600,000.00		2,385.00
S9N4KTBU	PUT SWO USD BNPAFRPP P 3.675% / R 1DSOFR 317UAFEA1 10/14/2025				
		Acquisitions	900,000.00	0.00	
		Dispositions	-900,000.00		2,351.25
S9N5BDFU	PUT SWO USD BNPAFRPP P 3.693% / R 1DSOFR 317UATTA5 11/24/2025				
		Acquisitions	700,000.00	0.00	
		Dispositions	-700,000.00		1,951.25
S9N5JJ9U	PUT SWO USD BNPAFRPP P 3.78% / R 1DSOFR 317UB0PA1 12/08/2025				
		Acquisitions	700,000.00	0.00	
		Dispositions	-700,000.00		1,933.75

Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
S9MZLSCU	PUT SWO USD BNPAFRPP P 4.22% / R 1DSOFR 317U88NA0 03/03/2025				
		Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		705.00
S9MZBY4U	PUT SWO USD BNPAFRPP P 4.355% / R 1DSOFR 317U83EA1 02/18/2025				
		Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		680.00
S9N4JE7U	PUT SWO USD BOFAUS6S P 3.625% / R 1DSOFR 317UAEOA3 10/14/2025				
		Acquisitions	700,000.00	0.00	
		Dispositions	-700,000.00		1,928.50
S9N5FFNU	PUT SWO USD BOFAUS6S P 3.785% / R 1DSOFR 317UAYOA9 11/28/2025				
		Acquisitions	700,000.00	0.00	
		Dispositions	-700,000.00		1,610.00
S9N51TUU	PUT SWO USD BOFAUS6S P 3.8% / R 1DSOFR 317UAOOA1 11/06/2025				
		Acquisitions	700,000.00	0.00	
		Dispositions	-700,000.00		1,732.50
S9N3XLNU	PUT SWO USD BOFAUS6S P 3.873% / R 1DSOFR 317U9ZUA1 09/08/2025				
		Acquisitions	300,000.00	0.00	
		Dispositions	-300,000.00		870.00
S9N47BJU	PUT SWO USD BOFAUS6S P 3.898% / R 1DSOFR 317UA4QA3 09/22/2025				
		Acquisitions	600,000.00	0.00	
		Dispositions	-600,000.00		1,950.00
S9N39YDU	PUT SWO USD BOFAUS6S P 3.905% / R 1DSOFR 317U9N3A8 07/24/2025				
		Acquisitions	400,000.00	0.00	
		Dispositions	-400,000.00		1,270.00
S9N36A3U	PUT SWO USD BOFAUS6S P 4.037% / R 1DSOFR 317U9M3A0 07/18/2025				
		Acquisitions	400,000.00	0.00	
		Dispositions	-400,000.00		1,265.00
S9N3L87U	PUT SWO USD BOFAUS6S P 4.038% / R 1DSOFR 317U9SMA6 08/15/2025				
		Acquisitions	600,000.00	0.00	
		Dispositions	-600,000.00		1,845.00
S9N3K22U	PUT SWO USD BOFAUS6S P 4.049% / R 1DSOFR 317U9SBA8 08/14/2025				
		Acquisitions	300,000.00	0.00	
		Dispositions	-300,000.00		1,005.00
S9N38GEU	PUT SWO USD BOFAUS6S P 4.05% / R 1DSOFR 317U9MJA3 07/21/2025				
		Acquisitions	400,000.00	0.00	
		Dispositions	-400,000.00		1,270.00
S9N2QEUU	PUT SWO USD BOFAUS6S P 4.078% / R 1DSOFR 317U9DRA4 06/27/2025				
		Acquisitions	300,000.00	0.00	

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Dispositions	-300,000.00		1,065.00
S9N21K0U	PUT SWO USD BOFAUS6S P 4.082% / R 1DSOFR 317U8Z4A1 05/14/2025				
		Acquisitions	400,000.00	0.00	
		Dispositions	-400,000.00		1,790.00
S9N2XL2U	PUT SWO USD BOFAUS6S P 4.12% / R 1DSOFR 317U9JRA1 07/09/2025				
		Acquisitions	400,000.00	0.00	
		Dispositions	-400,000.00		1,280.00
S9N2GSWU	PUT SWO USD BOFAUS6S P 4.138% / R 1DSOFR 317U9A1A8 06/12/2025				
		Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		732.50
S9N2LNLU	PUT SWO USD BOFAUS6S P 4.15% / R 1DSOFR 317U9BNA2 06/20/2025				
		Acquisitions	400,000.00	0.00	
		Dispositions	-400,000.00		1,585.00
S9MZB11U	PUT SWO USD BOFAUS6S P 4.355% / R 1DSOFR 317U83IA7 02/18/2025				
		Acquisitions	400,000.00	0.00	
		Dispositions	-400,000.00		1,380.00
S9MZ5QGU	PUT SWO USD BOFAUS6S P 4.405% / R 1DSOFR 317U7YEA4 02/07/2025				
		Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		750.00
S9N5AQFU	PUT SWO USD BOFMCAT2 P 3.655% / R 1DSOFR 317UATJA6 11/24/2025				
		Acquisitions	900,000.00	0.00	
		Dispositions	-900,000.00		2,632.50
S9N1MTCU	PUT SWO USD BOFMCAT2 P 4.088% / R 1DSOFR 317U8U0A6 04/28/2025				
		Acquisitions	1,000,000.00	0.00	
		Dispositions	-1,000,000.00		3,605.00
S9N56A3U	PUT SWO USD CHASUS33 P 3.725% / R 1DSOFR 317UARGA3 11/17/2025				
		Acquisitions	700,000.00	0.00	
		Dispositions	-700,000.00		2,012.50
S9N22P8U	PUT SWO USD CHASUS33 P 3.94% / R 1DSOFR 317U8ZSA5 05/15/2025				
		Acquisitions	400,000.00	0.00	
		Dispositions	-400,000.00		1,270.00
S9N2SM2U	PUT SWO USD CHASUS33 P 4.05% / R 1DSOFR 317U9FTA7 06/30/2025				
		Acquisitions	300,000.00	0.00	
		Dispositions	-300,000.00		1,050.00
S9N23BQU	PUT SWO USD CHASUS33 P 4.09% / R 1DSOFR 317U8ZOA9 05/15/2025				
		Acquisitions	400,000.00	0.00	
		Dispositions	-400,000.00		1,600.00
S9N31VPU	PUT SWO USD CHASUS33 P 4.122% / R 1DSOFR 317U9JSA0 07/10/2025				

Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Acquisitions	400,000.00	0.00	
		Dispositions	-400,000.00		1,310.00
S9MZWEEU	PUT SWO USD CHASUS33 P 4.28% / R 1DSOFR 317U8FHA1 03/20/2025				
		Acquisitions	400,000.00	0.00	
		Dispositions	-400,000.00		1,190.00
S9N39H7U	PUT SWO USD CITIUS33 P 3.914% / R 1DSOFR 317U9N1A0 07/24/2025				
		Acquisitions	300,000.00	0.00	
		Dispositions	-300,000.00		915.00
S9N47W1U	PUT SWO USD CITIUS33 P 3.95% / R 1DSOFR 317UA50A8 09/22/2025				
		Acquisitions	600,000.00	0.00	
		Dispositions	-600,000.00		1,740.00
S9N38X9U	PUT SWO USD CITIUS33 P 3.955% / R 1DSOFR 317U9MNA8 07/23/2025				
		Acquisitions	400,000.00	0.00	
		Dispositions	-400,000.00		1,340.00
S9MZNVMU	PUT SWO USD CITIUS33 P 4.124% / R 1DSOFR 317U8AGA3 03/05/2025				
		Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		700.00
S9N57C2U	PUT SWO USD DEUTGB2L P 3.733% / R 1DSOFR 317UARWA5 11/17/2025				
		Acquisitions	700,000.00	0.00	
		Dispositions	-700,000.00		1,855.00
S9N3U81U	PUT SWO USD DEUTGB2L P 3.848% / R 1DSOFR 317U9YUA4 09/02/2025				
		Acquisitions	600,000.00	0.00	
		Dispositions	-600,000.00		1,980.00
S9N2PGXU	PUT SWO USD DEUTGB2L P 4.158% / R 1DSOFR 317U9DKA1 06/23/2025				
		Acquisitions	500,000.00	0.00	
		Dispositions	-500,000.00		1,887.50
S9MZAXTU	PUT SWO USD DEUTGB2L P 4.355% / R 1DSOFR 317U82IA9 02/18/2025				
		Acquisitions	400,000.00	0.00	
		Dispositions	-400,000.00		1,321.00
S9N58RZU	PUT SWO USD GSCMUS33 P 3.687% / R 1DSOFR 317UAS8A0 11/17/2025				
		Acquisitions	300,000.00	0.00	
		Dispositions	-600,000.00		1,785.00
S9N4FAXU	PUT SWO USD GSCMUS33 P 3.698% / R 1DSOFR 317UACJA3 10/06/2025				
		Acquisitions	600,000.00	0.00	
		Dispositions	-600,000.00		1,912.50
S9N54LUU	PUT SWO USD GSCMUS33 P 3.726% / R 1DSOFR 317UAQJA2 11/10/2025				
		Acquisitions	600,000.00	0.00	
		Dispositions	-600,000.00		1,968.00

Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
S9N5TPQU	PUT SWO USD GSCMUS33 P 3.742% / R 1DSOFR 317UB5OA1 12/26/2025				
		Acquisitions	150,000.00	0.00	
		Dispositions	-300,000.00		753.75
S9N1SYYU	PUT SWO USD GSCMUS33 P 3.75% / R 1DSOFR 317U8VSA4 05/05/2025				
		Acquisitions	700,000.00	0.00	
		Dispositions	-700,000.00		3,412.50
S9N5JX7U	PUT SWO USD GSCMUS33 P 3.78% / R 1DSOFR 317UB0RA9 12/08/2025				
		Acquisitions	700,000.00	0.00	
		Dispositions	-700,000.00		1,935.50
S9N52DYU	PUT SWO USD GSCMUS33 P 3.815% / R 1DSOFR 317UAOUA4 11/07/2025				
		Acquisitions	600,000.00	0.00	
		Dispositions	-600,000.00		1,644.00
S9N5PBFU	PUT SWO USD GSCMUS33 P 3.845% / R 1DSOFR 317UB2QA6 12/17/2025				
		Acquisitions	900,000.00	0.00	
		Dispositions	-900,000.00		2,880.00
S9N4TH3U	PUT SWO USD GSCMUS33 P 3.85% / R 1DSOFR 317UAM1A0 10/27/2025				
		Acquisitions	700,000.00	0.00	
		Dispositions	-700,000.00		1,890.00
S9N2AJFU	PUT SWO USD GSCMUS33 P 3.85% / R 1DSOFR 317U95DA6 05/29/2025				
		Acquisitions	700,000.00	0.00	
		Dispositions	-700,000.00		2,870.00
S9N43ZYU	PUT SWO USD GSCMUS33 P 3.851% / R 1DSOFR 317UA2CA2 09/15/2025				
		Acquisitions	300,000.00	0.00	
		Dispositions	-300,000.00		886.50
S9N3WEJU	PUT SWO USD GSCMUS33 P 3.87% / R 1DSOFR 317U9Z6A8 09/04/2025				
		Acquisitions	300,000.00	0.00	
		Dispositions	-300,000.00		915.00
S9N3VGTU	PUT SWO USD GSCMUS33 P 3.873% / R 1DSOFR 317U9YGA0 09/02/2025				
		Acquisitions	300,000.00	0.00	
		Dispositions	-300,000.00		924.75
S9N3BVDU	PUT SWO USD GSCMUS33 P 3.875% / R 1DSOFR 317U9O6A3 07/28/2025				
		Acquisitions	300,000.00	0.00	
		Dispositions	-300,000.00		984.00
S9N3D63U	PUT SWO USD GSCMUS33 P 3.893% / R 1DSOFR 317U9ORA0 08/01/2025				
		Acquisitions	300,000.00	0.00	
		Dispositions	-300,000.00		1,068.00
S9N49M2U	PUT SWO USD GSCMUS33 P 3.897% / R 1DSOFR 317UA70A4 09/26/2025				
		Acquisitions	600,000.00	0.00	

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Dispositions	-600,000.00		1,702.50
S9N3DAQU	PUT SWO USD GSCMUS33 P 3.905% / R 1DSOFR 317U9OEA4 07/30/2025				
		Acquisitions	300,000.00	0.00	
		Dispositions	-300,000.00		922.50
S9N26FKU	PUT SWO USD GSCMUS33 P 3.913% / R 1DSOFR 317U92FA1 05/22/2025				
		Acquisitions	1,100,000.00	0.00	
		Dispositions	-1,100,000.00		3,795.00
S9N3EVGU	PUT SWO USD GSCMUS33 P 3.92% / R 1DSOFR 317U9PJA6 08/04/2025				
		Acquisitions	300,000.00	0.00	
		Dispositions	-300,000.00		1,020.00
S9N3887U	PUT SWO USD GSCMUS33 P 3.933% / R 1DSOFR 317U9MPA6 07/23/2025				
		Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		700.00
S9N1PLLU	PUT SWO USD GSCMUS33 P 3.95% / R 1DSOFR 317U8ULA3 04/30/2025				
		Acquisitions	400,000.00	0.00	
		Dispositions	-400,000.00		1,707.00
S9N2DVLU	PUT SWO USD GSCMUS33 P 3.96% / R 1DSOFR 317U98IA5 06/06/2025				
		Acquisitions	400,000.00	0.00	
		Dispositions	-400,000.00		1,527.00
S9N28UWU	PUT SWO USD GSCMUS33 P 3.97% / R 1DSOFR 317U94AA2 05/27/2025				
		Acquisitions	400,000.00	0.00	
		Dispositions	-400,000.00		1,550.00
S9N18S7U	PUT SWO USD GSCMUS33 P 3.985% / R 1DSOFR 317U8O1A9 04/10/2025				
		Acquisitions	700,000.00	0.00	
		Dispositions	-700,000.00		2,957.50
S9N3SF5U	PUT SWO USD GSCMUS33 P 3.995% / R 1DSOFR 317U9W9A2 08/29/2025				
		Acquisitions	300,000.00	0.00	
		Dispositions	-300,000.00		825.00
S9N2CZSU	PUT SWO USD GSCMUS33 P 4.005% / R 1DSOFR 317U98AA3 06/05/2025				
		Acquisitions	500,000.00	0.00	
		Dispositions	-500,000.00		1,800.00
S9N3QPDU	PUT SWO USD GSCMUS33 P 4.019% / R 1DSOFR 317U9VBA1 08/25/2025				
		Acquisitions	700,000.00	0.00	
		Dispositions	-700,000.00		2,122.75
S9N2WHWU	PUT SWO USD GSCMUS33 P 4.03% / R 1DSOFR 317U9IEA7 07/07/2025				
		Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		718.00
S9N26FMU	PUT SWO USD GSCMUS33 P 4.038% / R 1DSOFR 317U92HA9 05/22/2025				

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Acquisitions	400,000.00	0.00	
		Dispositions	-400,000.00		1,760.00
S9N1EGDU	PUT SWO USD GSCMUS33 P 4.045% / R 1DSOFR 317U8R4A9 04/17/2025				
		Acquisitions	400,000.00	0.00	
		Dispositions	-400,000.00		1,776.00
S9N33F5U	PUT SWO USD GSCMUS33 P 4.052% / R 1DSOFR 317U9L3A2 07/14/2025				
		Acquisitions	500,000.00	0.00	
		Dispositions	-500,000.00		1,493.75
S9N1GASU	PUT SWO USD GSCMUS33 P 4.06% / R 1DSOFR 317U8ROA7 04/21/2025				
		Acquisitions	400,000.00	0.00	
		Dispositions	-400,000.00		1,580.00
S9N1LJUU	PUT SWO USD GSCMUS33 P 4.063% / R 1DSOFR 317U8TOA3 04/28/2025				
		Acquisitions	400,000.00	0.00	
		Dispositions	-400,000.00		1,506.00
S9N1B72U	PUT SWO USD GSCMUS33 P 4.073% / R 1DSOFR 317U8PRA8 04/14/2025				
		Acquisitions	400,000.00	0.00	
		Dispositions	-400,000.00		1,820.00
S9N2QLCU	PUT SWO USD GSCMUS33 P 4.087% / R 1DSOFR 317U9DXA7 06/27/2025				
		Acquisitions	300,000.00	0.00	
		Dispositions	-300,000.00		1,051.50
S9N35ZAU	PUT SWO USD GSCMUS33 P 4.095% / R 1DSOFR 317U9LLA2 07/17/2025				
		Acquisitions	400,000.00	0.00	
		Dispositions	-400,000.00		1,160.00
S9N2SFGU	PUT SWO USD GSCMUS33 P 4.101% / R 1DSOFR 317U9EOA5 06/30/2025				
		Acquisitions	400,000.00	0.00	
		Dispositions	-400,000.00		1,315.00
S9N2KZZU	PUT SWO USD GSCMUS33 P 4.11% / R 1DSOFR 317U9B9A8 06/16/2025				
		Acquisitions	400,000.00	0.00	
		Dispositions	-400,000.00		1,331.00
S9N2WW9U	PUT SWO USD GSCMUS33 P 4.125% / R 1DSOFR 317U9IZA4 07/07/2025				
		Acquisitions	400,000.00	0.00	
		Dispositions	-400,000.00		1,231.00
S9N2JU0U	PUT SWO USD GSCMUS33 P 4.127% / R 1DSOFR 317U9B3A4 06/16/2025				
		Acquisitions	600,000.00	0.00	
		Dispositions	-600,000.00		2,130.00
S9MZGYLU	PUT SWO USD GSCMUS33 P 4.128% / R 1DSOFR 317U85WA6 02/27/2025				
		Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		1,300.00

Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
S9N2MDKU	PUT SWO USD GSCMUS33 P 4.13% / R 1DSOFR 317U9C0A5 06/20/2025				
		Acquisitions	700,000.00	0.00	
		Dispositions	-700,000.00		2,520.00
S9N2NXWU	PUT SWO USD GSCMUS33 P 4.185% / R 1DSOFR 317U9D9A4 06/23/2025				
		Acquisitions	400,000.00	0.00	
		Dispositions	-400,000.00		1,486.00
S9MZGYJU	PUT SWO USD GSCMUS33 P 4.24% / R 1DSOFR 317U85UA8 02/27/2025				
		Acquisitions	400,000.00	0.00	
		Dispositions	-400,000.00		1,536.00
S9MZQTHU	PUT SWO USD GSCMUS33 P 4.255% / R 1DSOFR 317U8BPA1 03/10/2025				
		Acquisitions	400,000.00	0.00	
		Dispositions	-400,000.00		1,185.00
S9MZHZ0U	PUT SWO USD GSCMUS33 P 4.258% / R 1DSOFR 317U87FA1 02/28/2025				
		Acquisitions	400,000.00	0.00	
		Dispositions	-400,000.00		1,443.00
S9MZEG4U	PUT SWO USD GSCMUS33 P 4.35% / R 1DSOFR 317U84QA6 02/24/2025				
		Acquisitions	400,000.00	0.00	
		Dispositions	-400,000.00		1,380.00
S9N3BRKU	PUT SWO USD NGFPUS33 P 3.895% / R 1DSOFR 317U9O2A7 07/28/2025				
		Acquisitions	500,000.00	0.00	
		Dispositions	-500,000.00		1,612.50
S9N2EETU	PUT SWO USD NGFPUS33 P 3.922% / R 1DSOFR 317U99EA7 06/09/2025				
		Acquisitions	700,000.00	0.00	
		Dispositions	-700,000.00		2,432.50
S9N3MJ2U	PUT SWO USD NGFPUS33 P 4.07% / R 1DSOFR 317U9TUA5 08/18/2025				
		Acquisitions	400,000.00	0.00	
		Dispositions	-400,000.00		1,380.00
S9N2284U	PUT SWO USD NGFPUS33 P 4.119% / R 1DSOFR 317U8ZMA1 05/15/2025				
		Acquisitions	700,000.00	0.00	
		Dispositions	-700,000.00		2,817.50
S9N2RHVU	PUT SWO USD NGFPUS33 P 4.127% / R 1DSOFR 317U9EIA2 06/30/2025				
		Acquisitions	500,000.00	0.00	
		Dispositions	-500,000.00		1,625.00
S9MZECWU	PUT SWO USD NGFPUS33 P 4.332% / R 1DSOFR 317U84FA8 02/24/2025				
		Acquisitions	500,000.00	0.00	
		Dispositions	-500,000.00		1,525.00
S9N4WSJU	PUT SWO USD PNBPUS33CHA P 3.78% / R 1DSOFR 317UAN2A7 11/03/2025				
		Acquisitions	800,000.00	0.00	

Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Dispositions	-800,000.00		2,240.00
S9N3WCTU	PUT SWO USD PNBPUS33CHA P 3.86% / R 1DSOFR 317U9YZA9 09/04/2025				
		Acquisitions	400,000.00	0.00	
		Dispositions	-400,000.00		1,250.00
S9N1PMGU	PUT SWO USD PNBPUS33CHA P 3.943% / R 1DSOFR 317U8UNA1 04/30/2025				
		Acquisitions	400,000.00	0.00	
		Dispositions	-400,000.00		1,660.00
S9N2370U	PUT SWO USD PNBPUS33CHA P 4.03% / R 1DSOFR 317U90NA6 05/16/2025				
		Acquisitions	500,000.00	0.00	
		Dispositions	-500,000.00		1,937.50
S9N1JA8U	PUT SWO USD PNBPUS33CHA P 4.065% / R 1DSOFR 317U8SOA5 04/24/2025				
		Acquisitions	500,000.00	0.00	
		Dispositions	-500,000.00		1,852.50
S9N2FG3U	PUT SWO USD PNBPUS33CHA P 4.07% / R 1DSOFR 317U99UA9 06/09/2025				
		Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		595.00
S9N2R35U	PUT SWO USD PNBPUS33CHA P 4.077% / R 1DSOFR 317U9FOA2 06/30/2025				
		Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		610.00
S9N2ULFU	PUT SWO USD PNBPUS33CHA P 4.1% / R 1DSOFR 317U9GMA2 07/03/2025				
		Acquisitions	500,000.00	0.00	
		Dispositions	-500,000.00		1,870.00
S9MZNTHU	PUT SWO USD PNBPUS33CHA P 4.139% / R 1DSOFR 317U89UA0 03/05/2025				
		Acquisitions	500,000.00	0.00	
		Dispositions	-500,000.00		1,750.00
S9N2XJ1U	PUT SWO USD PNBPUS33CHA P 4.14% / R 1DSOFR 317U9JKA8 07/09/2025				
		Acquisitions	400,000.00	0.00	
		Dispositions	-400,000.00		1,310.00
S9N2MK9U	PUT SWO USD PNBPUS33CHA P 4.17% / R 1DSOFR 317U9CFA9 06/23/2025				
		Acquisitions	700,000.00	0.00	
		Dispositions	-700,000.00		2,695.00
S9MZJL8U	PUT SWO USD PNBPUS33CHA P 4.192% / R 1DSOFR 317U87RA8 02/28/2025				
		Acquisitions	700,000.00	0.00	
		Dispositions	-700,000.00		1,373.75
S9MZ3J6U	PUT SWO USD PNBPUS33CHA P 4.29% / R 1DSOFR 317U7WZA5 02/03/2025				
		Acquisitions	500,000.00	0.00	
		Dispositions	-500,000.00		1,507.50
S9MZVLQU	PUT SWO USD PNBPUS33CHA P 4.325% / R 1DSOFR 317U8EBA0 03/19/2025				

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Acquisitions	500,000.00	0.00	
		Dispositions	-500,000.00		1,425.00
S9MZBW4U	PUT SWO USD PNBPUS33CHA P 4.342% / R 1DSOFR 317U83CA3 02/18/2025				
		Acquisitions	400,000.00	0.00	
		Dispositions	-400,000.00		1,360.00
S9MZ5MHU	PUT SWO USD PNBPUS33CHA P 4.396% / R 1DSOFR 317U7Y6A3 02/07/2025				
		Acquisitions	500,000.00	0.00	
		Dispositions	-500,000.00		1,818.75
S9N4HTYU	PUT SWO USD UBSWUS33 P 3.685% / R 1DSOFR 317UADWA6 10/10/2025				
		Acquisitions	900,000.00	0.00	
		Dispositions	-900,000.00		2,610.00
S9N4EFRU	PUT SWO USD UBSWUS33 P 3.807% / R 1DSOFR 317UABEA0 10/06/2025				
		Acquisitions	1,000,000.00	0.00	
		Dispositions	-1,000,000.00		3,425.00
S9N29VAU	PUT SWO USD UBSWUS33 P 3.905% / R 1DSOFR 317U94SA3 05/28/2025				
		Acquisitions	700,000.00	0.00	
		Dispositions	-700,000.00		2,756.25
S9N3SB5U	PUT SWO USD UBSWUS33 P 3.995% / R 1DSOFR 317U9W7A4 08/29/2025				
		Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		550.00
S9MZXAPU	PUT SWO USD UBSWUS33 P 4.234% / R 1DSOFR 317U8FYA2 03/21/2025				
		Acquisitions	400,000.00	0.00	
		Dispositions	-400,000.00		1,160.00
SBR53SJ7	PVTPL AIG GLOBAL FDG SR SECD 4.45% 10-02-2030				
		Acquisitions	975,000.00	-972,681.70	
		Dispositions	-505,000.00		505,717.10
SBPCQCV5	PVTPL AMCOR FLEXIBLES NORTH AMER INC 5.1% 03-17-2030				
		Acquisitions	600,000.00	-599,922.00	
		Dispositions	-600,000.00		600,708.00
SBP2RQ61	PVTPL AMERICAN TRANSMISSION SYSTEMS 2.65% 01-15-2032				
		Acquisitions	160,000.00	-136,356.80	
		Dispositions	-160,000.00		139,568.00
SBVZH9Q1	PVTPL BASIN ELEC PWR COOP 5.85% 10-15-2055				
		Acquisitions	180,000.00	-179,721.00	
		Dispositions	-180,000.00		183,699.00
SBLFDKP5	PVTPL BAYER US FIN LLC 6.875% 11-21-2053				
		Acquisitions	150,000.00	-151,837.50	
		Dispositions	-390,000.00		391,147.95

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBT051H1	PVTPL BEIGNET INV LLC 6.581% 05-30-2049				
		Acquisitions	5,200,000.00	-5,200,000.00	
		Dispositions	-600,000.00		635,392.91
C12803RAM6	PVTPL CAIXABANK SA 5.581% 07-03-2036				
		Acquisitions	725,000.00	-725,000.00	
		Dispositions	-725,000.00		731,967.25
SBZ9N9X0	PVTPL CARGILL INC SR NT 144A 4.76% DUE 11-23-2045 BEO				
		Acquisitions	150,000.00	-133,791.00	
		Dispositions	-450,000.00		411,469.00
SBMGDMH7	PVTPL CARGILL INC 5.375% 10-23-2055				
		Acquisitions	780,000.00	-762,454.35	
		Dispositions	-780,000.00		760,551.50
C22535WAN7	PVTPL CREDIT AGRICOLE SA 5.862% 01-09-2036				
		Acquisitions	1,430,000.00	-1,430,333.45	
		Dispositions	-730,000.00		758,715.50
SBVMDRQ8	PVTPL EMD FIN LLC 4.125% 08-15-2028				
		Acquisitions	700,000.00	-700,868.00	
		Dispositions	-700,000.00		699,034.00
SBVMDRS0	PVTPL EMD FINANCE LLC 5% 10-15-2035				
		Acquisitions	520,000.00	-522,506.40	
		Dispositions	-520,000.00		523,697.20
SBS6ZPB0	PVTPL EQT CORP 4.5% 01-15-2029				
		Acquisitions	790,000.00	-760,003.70	
		Dispositions	-790,000.00		766,858.70
SBS6ZTP2	PVTPL EQT CORP 7.5% 06-01-2027				
		Acquisitions	1,470,000.00	-1,492,079.40	
		Dispositions	-95,000.00		96,710.00
SBS6ZPY3	PVTPL EQT CORPORATION 7.5% 06-01-2030				
		Acquisitions	195,000.00	-208,702.65	
		Dispositions	-195,000.00		208,600.20
SBQMJ2C2	PVTPL EQUITABLE AMER GLOBAL 4.95% 06-09-2030				
		Acquisitions	700,000.00	-699,013.00	
		Dispositions	-345,000.00		353,921.70
SBQNKF81	PVTPL EQUITABLE AMERICA GLOBAL 4.65% 06-09-2028				
		Acquisitions	390,000.00	-389,871.30	
		Dispositions	-160,000.00		162,435.20
SBRWFZ95	PVTPL GILDAN ACTIVEWEAR INC 5.4% 10-07-2035				
		Acquisitions	490,000.00	-489,475.70	

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Dispositions	-490,000.00		492,273.60
SBV4FWP6	PVTPL GUARDIAN LIFE GLOBAL FDG 4.327% 10-06-2030				
		Acquisitions	225,000.00	-225,000.00	
		Dispositions	-225,000.00		225,864.00
SBS43ZD8	PVTPL HOLCIM FIN US LLC 6.5% 09-12-2043				
		Dispositions	-74,000.00		78,732.30
		Free Receipt	440,000.00	633,164.53	
C43475RAD8	PVTPL HOLCIM FINANCE 5.4% 04-07-2035				
		Acquisitions	405,000.00	-404,720.55	
		Dispositions	-405,000.00		406,972.35
C45262BAL7	PVTPL IMPERIAL BRANDS FIN PLC 6.375% 07-01-2055				
		Acquisitions	460,000.00	-457,805.80	
		Dispositions	-460,000.00		460,363.40
SBYZDVQ4	PVTPL JOHNSON S C & SON INC SR NT 144A 4.75% DUE 10-15-2046/10-16-2015 BEO				
		Acquisitions	735,000.00	-646,167.90	
		Dispositions	-430,000.00		375,033.45
SBR1FKM4	PVTPL LINCOLN FINL GLOBAL FDG 5.3% 01-13-2030				
		Acquisitions	425,000.00	-424,796.00	
		Dispositions	-355,000.00		366,225.10
SBMYY658	PVTPL LPL HLDGS INC 4.375% DUE 05-15-2031				
		Acquisitions	195,000.00	-189,103.20	
		Dispositions	-195,000.00		189,514.65
SBR4XVJ9	PVTPL MARS INC 5.2% 03-01-2035				
		Acquisitions	985,000.00	-984,988.20	
		Dispositions	-985,000.00		994,954.45
SBR4Y3G3	PVTPL MARS INC 5.65% 05-01-2045				
		Acquisitions	1,185,000.00	-1,178,636.55	
		Dispositions	-1,185,000.00		1,181,854.60
C63906YAJ7	PVTPL NATWEST MKTS PLC 5.41% DUE 05-17-2029 BEO				
		Acquisitions	215,000.00	-223,215.15	
		Dispositions	-215,000.00		223,236.80
SBMV9ML4	PVTPL NEW YORK LIFE GLOBAL FDG 4.6% 06-03-2030				
		Acquisitions	570,000.00	-569,925.90	
		Dispositions	-570,000.00		569,167.80
SBPCQLH4	PVTPL NORTHWESTERN CORP 5.073% 03-21-2030				
		Acquisitions	655,000.00	-655,000.00	
		Dispositions	-170,000.00		174,190.50
SBD6NK03	PVTPL NORTHWESTERN MUT LIFE INS CO SURPLUS 3.85% 09-30-2047				

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Acquisitions	165,000.00	-129,143.85	
		Dispositions	-430,000.00		335,412.90
C62954WAP0	PVTPL NTT FINANCE CORP 4.567% 07-16-2027				
		Acquisitions	600,000.00	-600,000.00	
		Dispositions	-600,000.00		604,284.00
SBVZNBG3	PVTPL PACIFIC LIFE INS CO 5.95% 09-15-2055				
		Acquisitions	775,000.00	-774,883.75	
		Dispositions	-740,000.00		756,435.40
SBTZB0Q6	PVTPL PROTECTIVE LIFE CORP 5.35% 12-15-2035				
		Acquisitions	425,000.00	-424,162.75	
		Dispositions	-425,000.00		428,927.00
C75625QAE9	PVTPL RECKITT BENCKISER TREAS SVCS BNDS 3.0% DUE 06-26-2027				
		Acquisitions	530,000.00	-512,165.50	
		Dispositions	-530,000.00		521,965.20
SBVSYVQ3	PVTPL REPSOL E&P CAP MARKETS 5.976% 09-16-2035				
		Acquisitions	435,000.00	-435,000.00	
		Dispositions	-435,000.00		440,923.50
SBW0XKG8	PVTPL RGA GLOBAL FDG MEDIUM TERM SR SECD NTS BOOK ENTRY 5.0% DUE 08-25-2032				
		Acquisitions	400,000.00	-403,360.00	
		Dispositions	-115,000.00		115,615.25
C771196CH3	PVTPL ROCHE HLDGS INC 5.593% 11-13-2033				
		Acquisitions	100,000.00	-107,045.00	
		Dispositions	-100,000.00		107,491.00
SBPK32Z2	PVTPL ROCHE HOLDINGS INC 2.076% DUE 12-13-2031 BEO				
		Acquisitions	135,000.00	-119,063.25	
		Dispositions	-135,000.00		118,929.60
C82622RAE6	PVTPL SIEMENS FUNDING BV 5.2% 05-28-2035				
		Acquisitions	780,000.00	-777,535.20	
		Dispositions	-780,000.00		807,853.80
C833794AD2	PVTPL SODEXO INC 5.8% 08-15-2035				
		Acquisitions	660,000.00	-658,680.00	
		Dispositions	-660,000.00		670,698.60
C83405KAB8	PVTPL SOFTBANK CORP 5.332% 07-09-2035				
		Acquisitions	1,355,000.00	-1,355,000.00	
		Dispositions	-1,355,000.00		1,347,005.50
SBSWYNC8	PVTPL SOLVAY FIN AMER LLC 5.65% 06-04-2029				
		Acquisitions	65,000.00	-67,243.80	
		Dispositions	-630,000.00		653,378.85

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBTWWVR0	PVTPL UBS GROUP AG VAR RT 05-14-2032				
		Acquisitions	600,000.00	-544,932.00	
		Dispositions	-400,000.00		370,088.00
C225401AP3	PVTPL UBS GROUP AG 4.194% 04-01-2031				
		Acquisitions	155,000.00	-148,818.60	
		Dispositions	-155,000.00		147,422.05
C928668CX8	PVTPL VOLKSWAGEN GROUP AMERICA 4.85% 09-11-2030				
		Acquisitions	700,000.00	-699,601.00	
		Dispositions	-200,000.00		201,308.00
SBVSYVN0	RAYMOND JAMES FINL INC 5.65% 09-11-2055				
		Acquisitions	605,000.00	-601,910.65	
		Dispositions	-315,000.00		308,700.00
SBRXCX35	REGENCY CTRS L P 5.1% 01-15-2035				
		Acquisitions	160,000.00	-154,310.40	
		Dispositions	-160,000.00		156,924.80
SBT9P213	RIO TINTO FIN USA PLC 4.5% 03-14-2028				
		Acquisitions	615,000.00	-613,345.65	
		Dispositions	-615,000.00		618,123.65
SBT9P224	RIO TINTO FIN USA PLC 4.875% 03-14-2030				
		Acquisitions	170,000.00	-174,338.40	
		Dispositions	-170,000.00		174,307.80
SBT9P246	RIO TINTO FIN USA PLC 5.25% 03-14-2035				
		Acquisitions	100,000.00	-98,750.00	
		Dispositions	-100,000.00		100,648.00
SBV6KMB5	RIO TINTO FIN USA PLC 5.75% 03-14-2055				
		Acquisitions	400,000.00	-395,436.00	
		Dispositions	-400,000.00		410,369.30
SBV6KLG3	RIO TINTO FIN USA PLC 5.875% 03-14-2065				
		Acquisitions	118,000.00	-116,993.46	
		Dispositions	-55,000.00		56,739.10
SBMTMKJ9	ROCKEFELLER FNDTN 2.492% DUE 10-01-2050				
		Acquisitions	870,000.00	-516,701.70	
		Dispositions	-80,000.00		49,519.20
SBQB3TM4	ROPER TECHNOLOGIES INC 4.75% 02-15-2032				
		Acquisitions	725,000.00	-703,083.25	
		Dispositions	-725,000.00		708,745.50
C78017DAH1	ROYAL BANK OF CANADA 4.97% 05-02-2031				
		Acquisitions	1,370,000.00	-1,373,538.05	

Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Dispositions	-1,370,000.00		1,394,071.00
C78017DAC2	ROYAL BANK OF CANADA 5.153% 02-04-2031				
		Acquisitions	1,820,000.00	-1,853,621.60	
		Dispositions	-385,000.00		386,305.15
C78081BAT0	ROYALTY PHARMA PLC 4.45% 03-25-2031				
		Acquisitions	1,000,000.00	-989,090.00	
		Dispositions	-1,000,000.00		992,490.00
C78109FWN8	RTX CORP DISC COML PAPER 4/A2 YRS 1&2 09-22-2025				
		Acquisitions	1,200,000.00	-1,196,360.00	
		Dispositions	-1,200,000.00		1,200,000.00
SBPGN632	SABINE PASS LIQUEFACTION LLC SR SECD NT 5.9% 09-15-2037				
		Acquisitions	0.00	0.00	
		Dispositions	-2,622.95		2,622.95
C78433LAJ5	SCE RECOVERY FUNDING LLC 4.453% 03-15-2036				
		Acquisitions	200,000.00	-199,995.04	
		Dispositions	-200,000.00		200,516.00
SBVSWG39	SHELL FINANCE US INC 4.75% 01-06-2036				
		Acquisitions	535,000.00	-534,636.90	
		Dispositions	-535,000.00		534,074.45
SBP5JMD3	SONOCO PRODS CO 5.0% 09-01-2034				
		Acquisitions	575,000.00	-544,310.90	
		Dispositions	-575,000.00		557,326.70
C8424C0XT2	SOUTHERN CALIF EDISON CO DISC COML PAPER4/2 YRS 1&2 10-27-2025				
		Acquisitions	1,200,000.00	-1,191,360.00	
		Dispositions	-1,200,000.00		1,200,000.00
SBJVNJQ9	SOUTHERN CALIF EDISON CO 3.65% 02-01-2050				
		Acquisitions	300,000.00	-206,526.00	
		Dispositions	-260,000.00		181,781.60
SBTTMQ56	SOUTHWESTERN PUBLIC SERVICE CO 5.3% 05-15-2035				
		Acquisitions	355,000.00	-354,254.50	
		Dispositions	-355,000.00		362,959.10
SBD1DDS7	SOUTHWESTN ELEC 3.85% DUE 02-01-2048				
		Acquisitions	155,000.00	-113,762.25	
		Dispositions	-105,000.00		78,680.70
C855244AM1	STARBUCKS CORP 3.75% 12-01-2047				
		Acquisitions	650,000.00	-463,216.00	
		Dispositions	-105,000.00		79,825.20
C857477DE0	STATE STR CORP 4.784% 10-23-2036				

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Acquisitions	335,000.00	-335,000.00	
		Dispositions	-335,000.00		336,143.80
C86562MDZ0	SUMITOMO MITSUI FINL GROUP INC 4.954% 07-08-2033				
		Acquisitions	515,000.00	-515,000.00	
		Dispositions	-515,000.00		526,082.80
SBLPHW40	SUMITOMO MITSUI 2.13% DUE 07-08-2030				
		Acquisitions	255,000.00	-227,192.25	
		Dispositions	-130,000.00		118,144.00
SBTJS4W7	SUMITOMO MITSUI 5.632% DUE 01-15-2035				
		Acquisitions	240,000.00	-243,405.60	
		Dispositions	-240,000.00		241,764.00
SBNM4301	SUTTER HEALTH TAXABLE BD SER 2025A 5.537% 08-15-2035				
		Acquisitions	610,000.00	-611,359.00	
		Dispositions	-135,000.00		141,933.60
S9F3SGGL	SWAP COLL PAYABLE TO WELLS FARGO BANK, N.A.CHARLOTTE,NC,US				
		Acquisitions	470,000.00	-470,000.00	
		Dispositions	-470,000.00		470,000.00
S9F1TSJU	SWAP RECEIVABLE FROM STATE STREET BANK & TRUST COMPANY NEW YORK, NY				
		Acquisitions	280,000.00	-280,000.00	
		Dispositions	-280,000.00		280,000.00
SBR2NKL6	SYNCHRONY FINANCIAL 5.935% 08-02-2030				
		Acquisitions	95,000.00	-98,696.45	
		Dispositions	-95,000.00		98,176.80
SBTXWBT1	SYNOPSYS INC 5.7% 04-01-2055				
		Acquisitions	255,000.00	-254,263.05	
		Dispositions	-255,000.00		254,265.15
SBZ974R1	SYSCO CORP 4.85% DUE 10-01-2045				
		Acquisitions	350,000.00	-310,978.50	
		Dispositions	-669,000.00		599,609.67
SBPDHJB6	SYSCO CORP 5.1% 09-23-2030				
		Acquisitions	705,000.00	-704,823.75	
		Dispositions	-705,000.00		711,415.50
C87264ADU6	T-MOBILE USA INC 5.875% DUE 11-15-2055				
		Acquisitions	1,015,000.00	-1,011,508.40	
		Dispositions	-1,015,000.00		1,013,757.15
SBVDH3X8	T-MOBILE USA INC 6.7% 12-15-2033				
		Acquisitions	2,337,000.00	-2,613,806.07	
		Dispositions	-355,000.00		396,691.20

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C874060AX4	TAKEDA PHARMACEUTICAL CO LTD 2.05% DUE 03-31-2030 BEO				
		Acquisitions	1,205,000.00	-1,071,216.75	
		Dispositions	-360,000.00		328,352.40
SBV0V1P1	TAMPA ELEC CO 5.15% 03-01-2035				
		Acquisitions	200,000.00	-199,812.00	
		Dispositions	-200,000.00		196,764.00
SBT22LV4	TARGET CORP 5.25% 02-15-2036				
		Acquisitions	565,000.00	-562,762.60	
		Dispositions	-565,000.00		564,694.90
S9A6FXKL	TBA COLLATERAL PAYABLE TO BANKOFAMERICA				
		Acquisitions	680,000.00	-680,000.00	
		Dispositions	-680,000.00		680,000.00
S9A6FXSL	TBA COLLATERAL PAYABLE TO BARCLAYS				
		Acquisitions	870,000.00	-870,000.00	
		Dispositions	-870,000.00		870,000.00
S9A6FD8L	TBA COLLATERAL PAYABLE TO JP MORGAN CHASE				
		Acquisitions	1,158,000.00	-1,158,000.00	
		Dispositions	-1,158,000.00		1,158,000.00
S9A6FF6L	TBA COLLATERAL PAYABLE TO MORGAN STANLEY				
		Acquisitions	521,000.00	-521,000.00	
		Dispositions	-504,000.00		504,000.00
S9A6FXSU	TBA COLLATERAL RECEIVABLE FROM BARCLAYS				
		Acquisitions	270,000.00	-270,000.00	
		Dispositions	-270,000.00		270,000.00
S9A6FD8U	TBA COLLATERAL RECEIVABLE FROM JP MORGANCHASE				
		Acquisitions	1,374,000.00	-1,374,000.00	
		Dispositions	-1,374,000.00		1,374,000.00
S9A6FF6U	TBA COLLATERAL RECEIVABLE FROM MORGAN STANLEY				
		Acquisitions	279,000.00	-279,000.00	
		Dispositions	-279,000.00		279,000.00
SBMF1H11	TEXAS ELEC MKT STABILIZATION FDG N LLC 5.167% DUE 02-01-2050 BEO				
		Acquisitions	535,000.00	-489,947.65	
		Dispositions	-150,000.00		144,499.50
SBMDYXZ8	THOMAS JEFFSN UNIV 3.847% DUE 11-01-2057				
		Acquisitions	60,000.00	-43,183.80	
		Dispositions	-225,000.00		161,320.50
SB8N2417	TIME WARNER CABLE 4.5% DUE 09-15-2042				
		Acquisitions	890,000.00	-693,399.00	

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Dispositions	-80,000.00		62,423.20
SB441BS1	TIME WARNER CABLE 5.5% DUE 09-01-2041				
		Acquisitions	1,280,000.00	-1,115,699.20	
		Dispositions	-1,280,000.00		1,126,627.01
SB66BW80	TIME WARNER CABLE 5.875% DUE 11-15-2040				
		Acquisitions	360,000.00	-332,816.40	
		Dispositions	-235,000.00		211,313.40
SB3B14R7	TIME WARNER CABLE 7.3% DUE 07-01-2038				
		Acquisitions	620,000.00	-640,881.60	
		Dispositions	-760,000.00		795,607.03
SBT3F059	TORONTO DOMINION BANK 4.928% 10-15-2035				
		Acquisitions	530,000.00	-530,000.00	
		Dispositions	-430,000.00		430,821.30
SBN2B8H4	TRACTOR SUPPLY CO 1.75% DUE 11-01-2030				
		Acquisitions	465,000.00	-409,497.60	
		Dispositions	-465,000.00		412,236.45
SBPCMM13	TRCNTNTL GAS PIPE 5.75% DUE 03-15-2056				
		Acquisitions	320,000.00	-318,121.60	
		Dispositions	-285,000.00		287,223.00
SBMW7949	TRUIST FINL CORP 4.964% 10-23-2036				
		Acquisitions	365,000.00	-365,000.00	
		Dispositions	-365,000.00		363,293.40
SBQXTZK0	TUCSON ELEC PWR CO 5.9% 04-15-2055				
		Acquisitions	235,000.00	-234,468.90	
		Dispositions	-235,000.00		229,324.75
SBN7BQ75	TX NAT GAS SECURITIZATION FIN CORP 5.169% 04-01-2041				
		Acquisitions	840,000.00	-843,477.60	
		Dispositions	-1,275,000.00		1,292,436.95
SBVMMJ25	UBER TECHNOLOGIES INC SR NT 4.8% 09-15-2035				
		Acquisitions	1,045,000.00	-1,041,133.50	
		Dispositions	-1,045,000.00		1,038,707.15
C90261AAD4	UBS AG STAMFORD CT 4.864% 01-10-2028				
		Acquisitions	255,000.00	-255,000.00	
		Dispositions	-255,000.00		255,670.65
SBM8T585	UNION ELECTRIC CO 3.9% DUE 04-01-2052				
		Acquisitions	95,000.00	-74,039.20	
		Dispositions	-48,000.00		37,363.68
SBYV3C43	UNION ELECTRIC COMPANY 3.65% DUE 04-15-2045				

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Acquisitions	250,000.00	-180,417.50	
		Dispositions	-48,000.00		37,551.84
SBSNZ665	UNION PAC CORP 5.6% 12-01-2054				
		Acquisitions	675,000.00	-674,466.75	
		Dispositions	-675,000.00		667,487.25
SBMGDDQ3	UNITED PARCEL SERVICE 5.95% 05-14-2055				
		Acquisitions	550,000.00	-547,558.00	
		Dispositions	-550,000.00		572,522.30
SBTZDBR0	UNITED PARCEL SERVICE 6.05% 05-14-2065				
		Acquisitions	415,000.00	-413,016.30	
		Dispositions	-415,000.00		431,027.30
S2235037	UNITED STATES OF AMER TREAS BONDS 04-15-2028				
		Acquisitions	29,200,000.00	-61,763,983.09	
		Dispositions	-29,200,000.00		61,755,746.75
SBMT9GR0	UNITED STATES TREAS BDS 0.125% 02-15-2051				
		Acquisitions	2,900,000.00	-1,962,862.71	
		Dispositions	-4,500,000.00		3,022,809.59
SBNKBTZ1	UNITEDHEALTH GROUP INC 4.2% 05-15-2032				
		Acquisitions	305,000.00	-291,720.30	
		Dispositions	-305,000.00		291,784.35
SBN7K9K6	UNITEDHEALTH GROUP INC 4.5% 04-15-2033				
		Acquisitions	420,000.00	-397,496.40	
		Dispositions	-420,000.00		406,938.00
SBPDY7Z7	UNITEDHEALTH GROUP INC 5.625% 07-15-2054				
		Acquisitions	545,000.00	-519,385.00	
		Dispositions	-695,000.00		682,359.05
SBVDCZW6	UNITEDHEALTH GROUP INC 5.95% 06-15-2055				
		Acquisitions	505,000.00	-499,919.70	
		Dispositions	-505,000.00		503,116.35
SBZ0X5W0	UNITEDHEALTH GROUP 4.2% DUE 01-15-2047				
		Acquisitions	530,000.00	-427,052.80	
		Dispositions	-165,000.00		136,494.60
SBD9GGT0	UNITEDHEALTH GROUP 4.25% DUE 04-15-2047				
		Acquisitions	245,000.00	-197,073.10	
		Dispositions	-330,000.00		275,173.90
SB1YYQG2	VA ELEC & PWR CO 6% DUE 05-15-2037				
		Acquisitions	250,000.00	-258,900.00	
		Dispositions	-417,000.00		448,744.85

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBS6V659	VERISK ANALYTICS INC 5.25% 03-15-2035				
		Acquisitions	115,000.00	-117,969.30	
		Dispositions	-115,000.00		118,054.40
SBNQQCY0	WARNERMEDIA HLDGS INC SR NT 5.391% 03-15-2062				
		Acquisitions	1,810,000.00	-1,325,059.30	
		Dispositions	-2,405,000.00		1,709,058.95
C55903VBE2	WARNERMEDIA HLDGS INC 5.141% 03-15-2052				
		Acquisitions	2,045,000.00	-1,446,665.65	
		Dispositions	-2,229,000.00		1,574,407.65
SBKRKN36	WELLS FARGO & CO 2.879% 10-30-2030				
		Acquisitions	1,935,000.00	-1,777,607.10	
		Dispositions	-326,000.00		309,716.30
SBP0BDL9	WELLS FARGO & CO 4.9% 01-24-2028				
		Acquisitions	785,000.00	-785,000.00	
		Dispositions	-785,000.00		791,028.80
C95000U3T8	WELLS FARGO & COMPANY 4.97% 04-23-2029				
		Acquisitions	500,000.00	-500,000.00	
		Dispositions	-500,000.00		501,746.50
SBP0BDM0	WELLS FARGO & COMPANY 5.244% 01-24-2031				
		Acquisitions	85,000.00	-85,000.00	
		Dispositions	-85,000.00		85,306.00
C95000U3F8	WELLS FARGO & COMPANY 5.557% 07-25-2034				
		Acquisitions	30,000.00	-30,291.30	
		Dispositions	-345,000.00		365,196.30
SBNFZXP6	WELLS FARGO & COMPANY 5.574% 07-25-2029				
		Acquisitions	115,000.00	-116,898.65	
		Dispositions	-115,000.00		117,995.75
SBNK9L26	WELLTOWER OP LLC 4.5% 07-01-2030				
		Acquisitions	585,000.00	-583,011.00	
		Dispositions	-585,000.00		590,575.05
SBTPGNG2	WILLIAMS COS INC 5.3% 09-30-2035				
		Acquisitions	1,135,000.00	-1,130,845.90	
		Dispositions	-1,135,000.00		1,160,155.50
C980236AV5	WOODSIDE FIN LTD 6% DUE 05-19-2035				
		Acquisitions	1,100,000.00	-1,088,945.00	
		Dispositions	-1,100,000.00		1,141,923.70
C98389BAX8	XCEL ENERGY INC 3.5% DUE 12-01-2049				
		Acquisitions	155,000.00	-110,989.30	

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description		Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
			Dispositions	-29,000.00		20,740.80
C98389BBE9	XCEL ENERGY INC 5.6%	04-15-2035				
			Acquisitions	700,000.00	-699,111.00	
			Dispositions	-200,000.00		206,960.00

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	51,371,471.320	12 Nov 25	1.0000			0.00	51,371,471.32	51,371,471.32	0.00
NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452	84,453,065.650	12 Nov 25	1.0000			0.00	84,453,065.65	84,453,065.65	0.00
NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452	180,002,877.270	13 Nov 25	1.0000			0.00	180,002,877.27	180,002,877.27	0.00
NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452	-83,681,853.230	13 Nov 25		1.0000		0.00	83,681,853.23	83,681,853.23	0.00
NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452	-175,908,499.480	14 Nov 25		1.0000		0.00	175,908,499.48	175,908,499.48	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 1,002,887,864.50

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
ANZ BANKING CORP MELBOURNE									
Cash and Cash Equivalents									
Australian dollar - AUD									
FX DEAL TRANSACTED ON 25 JUN 2025 AUD / USD EX.RATE 1.5394089 WITH ANZ BANKING	1,518,367.000	25 Jun 25				0.00	986,331.20	997,946.75	11,615.55
FX DEAL TRANSACTED ON 25 JUN 2025 USD / AUD EX.RATE 0.64998 WITH ANZ BANKING	-1,518,367.000	25 Jun 25				0.00	-986,908.18	-982,687.14	4,221.04
FX DEAL TRANSACTED ON 26 MAR 2025 AUD / USD EX.RATE 1.5807777 WITH ANZ BANKING	1,518,367.000	26 Mar 25				0.00	960,518.96	952,699.43	-7,819.53
FX DEAL TRANSACTED ON 26 MAR 2025 USD / AUD EX.RATE 0.63274 WITH ANZ BANKING	-1,518,367.000	26 Mar 25				0.00	-960,731.54	-969,401.45	-8,669.91
FX DEAL TRANSACTED ON 30 OCT 2025 AUD / USD EX.RATE 1.5232292 WITH ANZ BANKING	2,621,679.000	30 Oct 25				0.00	1,721,132.26	1,711,169.93	-9,962.33
FX DEAL TRANSACTED ON 30 OCT 2025 USD / AUD EX.RATE 0.656715 WITH ANZ BANKING	-2,621,679.000	30 Oct 25				0.00	-1,721,695.92	-1,718,379.60	3,316.32
Canadian dollar - CAD									
FX DEAL TRANSACTED ON 10 JAN 2025 CAD / USD EX.RATE 1.4409 WITH ANZ BANKING CORP	4,825,942.150	10 Jan 25				0.00	3,349,255.43	3,361,854.51	12,599.08
FX DEAL TRANSACTED ON 10 JAN 2025 USD / CAD EX.RATE 0.6945033 WITH ANZ BANKING	-4,822,519.210	10 Jan 25				0.00	-3,349,255.43	-3,309,101.60	40,153.83
FX DEAL TRANSACTED ON 25 SEP 2025 CAD / USD EX.RATE 1.3912 WITH ANZ BANKING CORP	1,623,070.270	25 Sep 25				0.00	1,166,669.26	1,164,033.61	-2,635.65
FX DEAL TRANSACTED ON 25 SEP 2025 USD / CAD EX.RATE 0.7199424 WITH ANZ BANKING	-1,620,503.600	25 Sep 25				0.00	-1,166,669.26	-1,151,866.65	14,802.61
Euro - EUR									
FX DEAL TRANSACTED ON 26 AUG 2025 EUR / USD EX.RATE 0.8590401 WITH ANZ BANKING	4,533,196.020	26 Aug 25				0.00	5,277,048.15	5,309,053.07	32,004.92

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 1,002,887,864.50

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
ANZ BANKING CORP MELBOURNE									
FX DEAL TRANSACTED ON 26 AUG 2025 USD / EUR EX.RATE 1.166348 WITH ANZ BANKING	-4,533,196.020	26 Aug 25				0.00	-5,287,284.11	-5,324,238.97	-36,954.86
Japanese yen - JPY									
FX DEAL TRANSACTED ON 27 FEB 2025 JPY / USD EX.RATE 149.4144 WITH ANZ BANKING	2,455,924.000	27 Feb 25				0.00	16,437.00	16,453.45	16.45
FX DEAL TRANSACTED ON 27 FEB 2025 USD / JPY EX.RATE 0.0066707 WITH ANZ BANKING	-2,464,070.000	27 Feb 25				0.00	-16,437.00	-16,399.26	37.74
FX DEAL TRANSACTED ON 27 MAR 2025 JPY / USD EX.RATE 150.3537 WITH ANZ BANKING	4,080,599.000	27 Mar 25				0.00	27,140.00	28,070.43	930.43
FX DEAL TRANSACTED ON 27 MAR 2025 USD / JPY EX.RATE 0.0066287 WITH ANZ BANKING	-4,094,340.000	27 Mar 25				0.00	-27,140.00	-27,430.01	-290.01
United States dollar - USD									
FX DEAL TRANSACTED ON 10 JAN 2025 CAD / USD EX.RATE 1.4409 WITH ANZ BANKING CORP	-3,349,255.430	10 Jan 25				0.00	-3,349,255.43	-3,349,255.43	0.00
FX DEAL TRANSACTED ON 10 JAN 2025 USD / CAD EX.RATE 0.6945033 WITH ANZ BANKING	3,349,255.430	10 Jan 25				0.00	3,349,255.43	3,349,255.43	0.00
FX DEAL TRANSACTED ON 25 JUN 2025 AUD / USD EX.RATE 1.5394089 WITH ANZ BANKING	-986,331.200	25 Jun 25				0.00	-986,331.20	-986,331.20	0.00
FX DEAL TRANSACTED ON 25 JUN 2025 USD / AUD EX.RATE 0.64998 WITH ANZ BANKING	986,908.180	25 Jun 25				0.00	986,908.18	986,908.18	0.00
FX DEAL TRANSACTED ON 25 SEP 2025 CAD / USD EX.RATE 1.3912 WITH ANZ BANKING CORP	-1,166,669.260	25 Sep 25				0.00	-1,166,669.26	-1,166,669.26	0.00
FX DEAL TRANSACTED ON 25 SEP 2025 USD / CAD EX.RATE 0.7199424 WITH ANZ BANKING	1,166,669.260	25 Sep 25				0.00	1,166,669.26	1,166,669.26	0.00
FX DEAL TRANSACTED ON 26 AUG 2025 EUR / USD EX.RATE 0.8590401 WITH ANZ BANKING	-5,277,048.150	26 Aug 25				0.00	-5,277,048.15	-5,277,048.15	0.00
FX DEAL TRANSACTED ON 26 AUG 2025 USD / EUR EX.RATE 1.166348 WITH ANZ BANKING	5,287,284.110	26 Aug 25				0.00	5,287,284.11	5,287,284.11	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 1,002,887,864.50

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
ANZ BANKING CORP MELBOURNE									
FX DEAL TRANSACTED ON 26 MAR 2025 AUD / USD EX.RATE 1.5807777 WITH ANZ BANKING	-960,518.960	26 Mar 25				0.00	-960,518.96	-960,518.96	0.00
FX DEAL TRANSACTED ON 26 MAR 2025 USD / AUD EX.RATE 0.63274 WITH ANZ BANKING	960,731.540	26 Mar 25				0.00	960,731.54	960,731.54	0.00
FX DEAL TRANSACTED ON 27 FEB 2025 JPY / USD EX.RATE 149.4144 WITH ANZ BANKING	-16,437.000	27 Feb 25				0.00	-16,437.00	-16,437.00	0.00
FX DEAL TRANSACTED ON 27 FEB 2025 USD / JPY EX.RATE 0.0066707 WITH ANZ BANKING	16,437.000	27 Feb 25				0.00	16,437.00	16,437.00	0.00
FX DEAL TRANSACTED ON 27 MAR 2025 JPY / USD EX.RATE 150.3537 WITH ANZ BANKING	-27,140.000	27 Mar 25				0.00	-27,140.00	-27,140.00	0.00
FX DEAL TRANSACTED ON 27 MAR 2025 USD / JPY EX.RATE 0.0066287 WITH ANZ BANKING	27,140.000	27 Mar 25				0.00	27,140.00	27,140.00	0.00
FX DEAL TRANSACTED ON 30 OCT 2025 AUD / USD EX.RATE 1.5232292 WITH ANZ BANKING	-1,721,132.260	30 Oct 25				0.00	-1,721,132.26	-1,721,132.26	0.00
FX DEAL TRANSACTED ON 30 OCT 2025 USD / AUD EX.RATE 0.656715 WITH ANZ BANKING	1,721,695.920	30 Oct 25				0.00	1,721,695.92	1,721,695.92	0.00
Total ANZ BANKING CORP MELBOURNE							**.000.00**	**53,365.68**	**53,365.68**
BANK OF AMERICA, N.A									
Cash and Cash Equivalents									
British pound sterling - GBP									
FX DEAL TRANSACTED ON 05 MAR 2025 GBP / USD EX.RATE 0.7792009 WITH BANK OF	911,000.000	5 Mar 25				0.00	1,169,146.52	1,158,427.63	-10,718.89
FX DEAL TRANSACTED ON 05 MAR 2025 USD / GBP EX.RATE 1.2832902 WITH BANK OF	-911,000.000	5 Mar 25				0.00	-1,169,077.37	-1,177,376.49	-8,299.12
FX DEAL TRANSACTED ON 23 OCT 2025 GBP / USD EX.RATE 0.7489763 WITH BANK OF	43,000.000	23 Oct 25				0.00	57,411.70	57,286.76	-124.94

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 1,002,887,864.50

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BANK OF AMERICA, N.A									
Danish krone - DKK									
FX DEAL TRANSACTED ON 30 OCT 2025 DKK / USD EX.RATE 6.42922 WITH BANK OF	1,968,438.210	30 Oct 25				0.00	306,170.61	303,886.22	-2,284.39
FX DEAL TRANSACTED ON 30 OCT 2025 USD / DKK EX.RATE 0.1558321 WITH BANK OF	-1,964,747.320	30 Oct 25				0.00	-306,170.61	-305,940.10	230.51
Euro - EUR									
FX DEAL TRANSACTED ON 06 MAR 2025 EUR / USD EX.RATE 0.9259082 WITH BANK OF	1,510,000.000	6 Mar 25				0.00	1,630,831.26	1,632,385.67	1,554.41
FX DEAL TRANSACTED ON 06 MAR 2025 USD / EUR EX.RATE 1.0785824 WITH BANK OF	-1,510,000.000	6 Mar 25				0.00	-1,628,659.42	-1,633,518.15	-4,858.73
FX DEAL TRANSACTED ON 12 NOV 2025 EUR / USD EX.RATE 0.8631921 WITH BANK OF	1,194,000.000	12 Nov 25				0.00	1,383,237.90	1,388,622.05	5,384.15
FX DEAL TRANSACTED ON 12 NOV 2025 USD / EUR EX.RATE 1.1572553 WITH BANK OF	-1,194,000.000	12 Nov 25				0.00	-1,381,762.83	-1,384,443.01	-2,680.18
FX DEAL TRANSACTED ON 14 JAN 2025 EUR / USD EX.RATE 0.9747534 WITH BANK OF	458,000.000	14 Jan 25				0.00	469,862.43	471,488.14	1,625.71
FX DEAL TRANSACTED ON 14 JAN 2025 USD / EUR EX.RATE 1.0267058 WITH BANK OF	-458,000.000	14 Jan 25				0.00	-470,231.26	-472,404.12	-2,172.86
FX DEAL TRANSACTED ON 27 MAY 2025 EUR / USD EX.RATE 0.8811349 WITH BANK OF	4,255,000.000	27 May 25				0.00	4,828,999.50	4,865,805.54	36,806.04
FX DEAL TRANSACTED ON 27 MAY 2025 USD / EUR EX.RATE 1.137049 WITH BANK OF	-4,255,000.000	27 May 25				0.00	-4,838,143.50	-5,011,752.00	-173,608.50
FX DEAL TRANSACTED ON 28 APR 2025 EUR / USD EX.RATE 0.8819898 WITH BANK OF	4,255,000.000	28 Apr 25				0.00	4,824,319.00	4,800,278.52	-24,040.48
FX DEAL TRANSACTED ON 28 APR 2025 USD / EUR EX.RATE 1.13599 WITH BANK OF	-4,255,000.000	28 Apr 25				0.00	-4,833,637.45	-4,865,805.54	-32,168.09

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 1,002,887,864.50

5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BANK OF AMERICA, N.A									
Hong Kong dollar - HKD									
FX DEAL TRANSACTED ON 17 FEB 2025 HKD / USD EX.RATE 7.7692 WITH BANK OF AMERICA,	3,429,874.010	17 Feb 25				0.00	441,470.68	438,908.70	-2,561.98
FX DEAL TRANSACTED ON 17 FEB 2025 USD / HKD EX.RATE 0.1285231 WITH BANK OF	-3,434,950.920	17 Feb 25				0.00	-441,470.68	-441,660.84	-190.16
Indian rupee - INR									
FX DEAL TRANSACTED ON 16 APR 2025 INR / USD EX.RATE 86.028 WITH BANK OF AMERICA,	8,197,584.890	16 Apr 25				0.00	95,289.73	95,892.21	602.48
FX DEAL TRANSACTED ON 16 APR 2025 USD / INR EX.RATE 0.0116754 WITH BANK OF	-8,161,565.370	16 Apr 25				0.00	-95,289.73	-95,522.54	-232.81
FX DEAL TRANSACTED ON 24 APR 2025 INR / USD EX.RATE 85.5085 WITH BANK OF	8,161,565.370	24 Apr 25				0.00	95,447.42	95,522.54	75.12
FX DEAL TRANSACTED ON 26 JUN 2025 USD / INR EX.RATE 0.0116614 WITH BANK OF	-8,197,584.890	26 Jun 25				0.00	-95,595.54	-95,892.21	-296.67
Japanese yen - JPY									
FX DEAL TRANSACTED ON 19 DEC 2025 USD / JPY EX.RATE 0.0063515 WITH BANK OF	-32,478,340.000	19 Dec 25				0.00	-206,287.00	-206,901.35	-614.35
FX DEAL TRANSACTED ON 26 SEP 2025 JPY / USD EX.RATE 149.2614 WITH BANK OF	1,091,548.000	26 Sep 25				0.00	7,313.00	7,082.23	-230.77
FX DEAL TRANSACTED ON 26 SEP 2025 USD / JPY EX.RATE 0.0066765 WITH BANK OF	-1,095,341.000	26 Sep 25				0.00	-7,313.00	-7,458.15	-145.15
FX DEAL TRANSACTED ON 29 JAN 2025 JPY / USD EX.RATE 154.6956 WITH BANK OF	5,714,764.000	29 Jan 25				0.00	36,942.00	38,033.77	1,091.77
FX DEAL TRANSACTED ON 29 JAN 2025 JPY / USD EX.RATE 154.9354 WITH BANK OF	6,403,944.000	29 Jan 25				0.00	41,333.00	42,620.51	1,287.51

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 1,002,887,864.50

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BANK OF AMERICA, N.A									
FX DEAL TRANSACTED ON 29 JAN 2025 USD / JPY EX.RATE 0.0064338 WITH BANK OF	-6,424,388.000	29 Jan 25				0.00	-41,333.00	-41,505.24	-172.24
FX DEAL TRANSACTED ON 29 JAN 2025 USD / JPY EX.RATE 0.0064437 WITH BANK OF	-5,733,028.000	29 Jan 25				0.00	-36,942.00	-37,038.65	-96.65
Mexican peso - MXN									
FX DEAL TRANSACTED ON 16 JUN 2025 MXN / USD EX.RATE 18.9672 WITH BANK OF	2,732,043.000	16 Jun 25				0.00	144,040.40	146,192.37	2,151.97
FX DEAL TRANSACTED ON 16 JUN 2025 USD / MXN EX.RATE 0.0530926 WITH BANK OF	-2,732,043.000	16 Jun 25				0.00	-145,051.39	-144,709.50	341.89
New Taiwan dollar - TWD									
FX DEAL TRANSACTED ON 13 OCT 2025 TWD / USD EX.RATE 30.68 WITH BANK OF AMERICA,	696,436.000	13 Oct 25				0.00	22,700.00	22,698.52	-1.48
FX DEAL TRANSACTED ON 13 OCT 2025 USD / TWD EX.RATE 0.0327923 WITH BANK OF	-692,237.000	13 Oct 25				0.00	-22,700.00	-22,007.43	692.57
FX DEAL TRANSACTED ON 16 OCT 2025 USD / TWD EX.RATE 0.0326488 WITH BANK OF	-696,436.000	16 Oct 25				0.00	-22,737.80	-22,698.52	39.28
Peruvian nuevo sol - PEN									
FX DEAL TRANSACTED ON 15 DEC 2025 PEN / USD EX.RATE 3.3702 WITH BANK OF AMERICA,	2,099,764.430	15 Dec 25				0.00	623,038.52	622,798.29	-240.23
FX DEAL TRANSACTED ON 26 NOV 2025 PEN / USD EX.RATE 3.371 WITH BANK OF AMERICA,	2,105,385.460	26 Nov 25				0.00	624,558.13	624,312.59	-245.54
FX DEAL TRANSACTED ON 26 NOV 2025 USD / PEN EX.RATE 0.297442 WITH BANK OF	-2,099,764.430	26 Nov 25				0.00	-624,558.13	-622,798.29	1,759.84

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 1,002,887,864.50

5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BANK OF AMERICA, N.A									
Swiss franc - CHF									
FX DEAL TRANSACTED ON 29 JAN 2025 CHF / USD EX.RATE 0.9060624 WITH BANK OF	233,829.660	29 Jan 25				0.00	258,072.36	256,462.47	-1,609.89
FX DEAL TRANSACTED ON 29 JAN 2025 USD / CHF EX.RATE 1.1071453 WITH BANK OF	-233,097.100	29 Jan 25				0.00	-258,072.36	-259,472.48	-1,400.12
United States dollar - USD									
FX DEAL TRANSACTED ON 05 MAR 2025 GBP / USD EX.RATE 0.7792009 WITH BANK OF	-1,169,146.520	5 Mar 25				0.00	-1,169,146.52	-1,169,146.52	0.00
FX DEAL TRANSACTED ON 05 MAR 2025 USD / GBP EX.RATE 1.2832902 WITH BANK OF	1,169,077.370	5 Mar 25				0.00	1,169,077.37	1,169,077.37	0.00
FX DEAL TRANSACTED ON 06 MAR 2025 EUR / USD EX.RATE 0.9259082 WITH BANK OF	-1,630,831.260	6 Mar 25				0.00	-1,630,831.26	-1,630,831.26	0.00
FX DEAL TRANSACTED ON 06 MAR 2025 USD / EUR EX.RATE 1.0785824 WITH BANK OF	1,628,659.420	6 Mar 25				0.00	1,628,659.42	1,628,659.42	0.00
FX DEAL TRANSACTED ON 12 NOV 2025 EUR / USD EX.RATE 0.8631921 WITH BANK OF	-1,383,237.900	12 Nov 25				0.00	-1,383,237.90	-1,383,237.90	0.00
FX DEAL TRANSACTED ON 12 NOV 2025 USD / EUR EX.RATE 1.1572553 WITH BANK OF	1,381,762.830	12 Nov 25				0.00	1,381,762.83	1,381,762.83	0.00
FX DEAL TRANSACTED ON 13 OCT 2025 TWD / USD EX.RATE 30.68 WITH BANK OF AMERICA,	-22,700.000	13 Oct 25				0.00	-22,700.00	-22,700.00	0.00
FX DEAL TRANSACTED ON 13 OCT 2025 USD / TWD EX.RATE 0.0327923 WITH BANK OF	22,700.000	13 Oct 25				0.00	22,700.00	22,700.00	0.00
FX DEAL TRANSACTED ON 14 JAN 2025 EUR / USD EX.RATE 0.9747534 WITH BANK OF	-469,862.430	14 Jan 25				0.00	-469,862.43	-469,862.43	0.00
FX DEAL TRANSACTED ON 14 JAN 2025 USD / EUR EX.RATE 1.0267058 WITH BANK OF	470,231.260	14 Jan 25				0.00	470,231.26	470,231.26	0.00
FX DEAL TRANSACTED ON 15 DEC 2025 PEN / USD EX.RATE 3.3702 WITH BANK OF AMERICA,	-623,038.520	15 Dec 25				0.00	-623,038.52	-623,038.52	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 1,002,887,864.50

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BANK OF AMERICA, N.A									
FX DEAL TRANSACTED ON 16 APR 2025 INR / USD EX.RATE 86.028 WITH BANK OF AMERICA,	-95,289.730	16 Apr 25				0.00	-95,289.73	-95,289.73	0.00
FX DEAL TRANSACTED ON 16 APR 2025 USD / INR EX.RATE 0.0116754 WITH BANK OF	95,289.730	16 Apr 25				0.00	95,289.73	95,289.73	0.00
FX DEAL TRANSACTED ON 16 JUN 2025 MXN / USD EX.RATE 18.9672 WITH BANK OF	-144,040.400	16 Jun 25				0.00	-144,040.40	-144,040.40	0.00
FX DEAL TRANSACTED ON 16 JUN 2025 USD / MXN EX.RATE 0.0530926 WITH BANK OF	145,051.390	16 Jun 25				0.00	145,051.39	145,051.39	0.00
FX DEAL TRANSACTED ON 16 OCT 2025 USD / TWD EX.RATE 0.0326488 WITH BANK OF	22,737.800	16 Oct 25				0.00	22,737.80	22,737.80	0.00
FX DEAL TRANSACTED ON 17 FEB 2025 HKD / USD EX.RATE 7.7692 WITH BANK OF AMERICA,	-441,470.680	17 Feb 25				0.00	-441,470.68	-441,470.68	0.00
FX DEAL TRANSACTED ON 17 FEB 2025 USD / HKD EX.RATE 0.1285231 WITH BANK OF	441,470.680	17 Feb 25				0.00	441,470.68	441,470.68	0.00
FX DEAL TRANSACTED ON 19 DEC 2025 USD / JPY EX.RATE 0.0063515 WITH BANK OF	206,287.000	19 Dec 25				0.00	206,287.00	206,287.00	0.00
FX DEAL TRANSACTED ON 23 OCT 2025 GBP / USD EX.RATE 0.7489763 WITH BANK OF	-57,411.700	23 Oct 25				0.00	-57,411.70	-57,411.70	0.00
FX DEAL TRANSACTED ON 24 APR 2025 INR / USD EX.RATE 85.5085 WITH BANK OF	-95,447.420	24 Apr 25				0.00	-95,447.42	-95,447.42	0.00
FX DEAL TRANSACTED ON 26 JUN 2025 USD / INR EX.RATE 0.0116614 WITH BANK OF	95,595.540	26 Jun 25				0.00	95,595.54	95,595.54	0.00
FX DEAL TRANSACTED ON 26 NOV 2025 PEN / USD EX.RATE 3.371 WITH BANK OF AMERICA,	-624,558.130	26 Nov 25				0.00	-624,558.13	-624,558.13	0.00
FX DEAL TRANSACTED ON 26 NOV 2025 USD / PEN EX.RATE 0.297442 WITH BANK OF	624,558.130	26 Nov 25				0.00	624,558.13	624,558.13	0.00
FX DEAL TRANSACTED ON 26 SEP 2025 JPY / USD EX.RATE 149.2614 WITH BANK OF	-7,313.000	26 Sep 25				0.00	-7,313.00	-7,313.00	0.00
FX DEAL TRANSACTED ON 26 SEP 2025 USD / JPY EX.RATE 0.0066765 WITH BANK OF	7,313.000	26 Sep 25				0.00	7,313.00	7,313.00	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 1,002,887,864.50

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BANK OF AMERICA, N.A									
FX DEAL TRANSACTED ON 27 MAY 2025 EUR / USD EX.RATE 0.8811349 WITH BANK OF	-4,828,999.500	27 May 25				0.00	-4,828,999.50	-4,828,999.50	0.00
FX DEAL TRANSACTED ON 27 MAY 2025 USD / EUR EX.RATE 1.137049 WITH BANK OF	4,838,143.500	27 May 25				0.00	4,838,143.50	4,838,143.50	0.00
FX DEAL TRANSACTED ON 28 APR 2025 EUR / USD EX.RATE 0.8819898 WITH BANK OF	-4,824,319.000	28 Apr 25				0.00	-4,824,319.00	-4,824,319.00	0.00
FX DEAL TRANSACTED ON 28 APR 2025 USD / EUR EX.RATE 1.13599 WITH BANK OF	4,833,637.450	28 Apr 25				0.00	4,833,637.45	4,833,637.45	0.00
FX DEAL TRANSACTED ON 29 JAN 2025 CHF / USD EX.RATE 0.9060624 WITH BANK OF	-258,072.360	29 Jan 25				0.00	-258,072.36	-258,072.36	0.00
FX DEAL TRANSACTED ON 29 JAN 2025 JPY / USD EX.RATE 154.6956 WITH BANK OF	-36,942.000	29 Jan 25				0.00	-36,942.00	-36,942.00	0.00
FX DEAL TRANSACTED ON 29 JAN 2025 JPY / USD EX.RATE 154.9354 WITH BANK OF	-41,333.000	29 Jan 25				0.00	-41,333.00	-41,333.00	0.00
FX DEAL TRANSACTED ON 29 JAN 2025 USD / CHF EX.RATE 1.1071453 WITH BANK OF	258,072.360	29 Jan 25				0.00	258,072.36	258,072.36	0.00
FX DEAL TRANSACTED ON 29 JAN 2025 USD / JPY EX.RATE 0.0064338 WITH BANK OF	41,333.000	29 Jan 25				0.00	41,333.00	41,333.00	0.00
FX DEAL TRANSACTED ON 29 JAN 2025 USD / JPY EX.RATE 0.0064437 WITH BANK OF	36,942.000	29 Jan 25				0.00	36,942.00	36,942.00	0.00
FX DEAL TRANSACTED ON 30 OCT 2025 DKK / USD EX.RATE 6.42922 WITH BANK OF	-306,170.610	30 Oct 25				0.00	-306,170.61	-306,170.61	0.00
FX DEAL TRANSACTED ON 30 OCT 2025 USD / DKK EX.RATE 0.1558321 WITH BANK OF	306,170.610	30 Oct 25				0.00	306,170.61	306,170.61	0.00
Total BANK OF AMERICA, N.A							**.000.00**	**-215,350.97**	**-215,350.97**

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 1,002,887,864.50

5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BARCLAYS BANK PLC WHOLESALE									
Cash and Cash Equivalents									
British pound sterling - GBP									
FX DEAL TRANSACTED ON 25 JUN 2025 GBP / USD EX.RATE 0.7349645 WITH BARCLAYS BANK	6,213,000.000	25 Jun 25				0.00	8,453,469.93	8,522,682.85	69,212.92
FX DEAL TRANSACTED ON 25 JUN 2025 USD / GBP EX.RATE 1.360795 WITH BARCLAYS BANK	-6,213,000.000	25 Jun 25				0.00	-8,454,619.34	-8,239,681.50	214,937.84
Canadian dollar - CAD									
FX DEAL TRANSACTED ON 07 APR 2025 CAD / USD EX.RATE 1.423303 WITH BARCLAYS BANK	2,038,169.900	7 Apr 25				0.00	1,432,000.00	1,435,533.10	3,533.10
Danish krone - DKK									
FX DEAL TRANSACTED ON 25 NOV 2025 DKK / USD EX.RATE 6.4623083 WITH BARCLAYS BANK	3,269,521.840	25 Nov 25				0.00	505,937.15	509,112.71	3,175.56
FX DEAL TRANSACTED ON 25 NOV 2025 USD / DKK EX.RATE 0.1551808 WITH BARCLAYS BANK	-3,260,306.650	25 Nov 25				0.00	-505,937.15	-513,023.90	-7,086.75
Euro - EUR									
FX DEAL TRANSACTED ON 10 MAR 2025 EUR / USD EX.RATE 0.9202087 WITH BARCLAYS BANK	527,000.000	10 Mar 25				0.00	572,696.17	569,713.41	-2,982.76
FX DEAL TRANSACTED ON 10 MAR 2025 USD / EUR EX.RATE 1.0854608 WITH BARCLAYS BANK	-527,000.000	10 Mar 25				0.00	-572,037.84	-571,136.27	901.57
FX DEAL TRANSACTED ON 23 JAN 2025 USD / EUR EX.RATE 1.03946 WITH BARCLAYS BANK	-591,000.000	23 Jan 25				0.00	-614,320.86	-621,613.86	-7,293.00
Japanese yen - JPY									
FX DEAL TRANSACTED ON 30 JAN 2025 JPY / USD EX.RATE 153.675 WITH BARCLAYS BANK	1,022,707.000	30 Jan 25				0.00	6,655.00	6,806.48	151.48

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 1,002,887,864.50

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BARCLAYS BANK PLC WHOLESALE									
FX DEAL TRANSACTED ON 30 JAN 2025 USD / JPY EX.RATE 0.0064863 WITH BARCLAYS BANK	-1,026,001.000	30 Jan 25				0.00	-6,655.00	-6,628.56	26.44
FX DEAL TRANSACTED ON 30 MAY 2025 JPY / USD EX.RATE 143.8214955 WITH BARCLAYS	137,061.000	30 May 25				0.00	953.00	955.23	2.23
FX DEAL TRANSACTED ON 30 MAY 2025 USD / JPY EX.RATE 0.0069302 WITH BARCLAYS BANK	-137,513.000	30 May 25				0.00	-953.00	-964.02	-11.02
New Taiwan dollar - TWD									
FX DEAL TRANSACTED ON 06 JUN 2025 TWD / USD EX.RATE 29.5 WITH BARCLAYS BANK PLC	21,269,500.000	6 Jun 25				0.00	721,000.00	706,557.49	-14,442.51
FX DEAL TRANSACTED ON 18 AUG 2025 USD / TWD EX.RATE 0.0332967 WITH BARCLAYS BANK	-21,269,500.000	18 Aug 25				0.00	-708,204.31	-706,557.49	1,646.82
South African rand - ZAR									
FX DEAL TRANSACTED ON 11 SEP 2025 USD / ZAR EX.RATE 0.0567936 WITH BARCLAYS BANK	-4,125,269.340	11 Sep 25				0.00	-234,289.00	-239,527.91	-5,238.91
FX DEAL TRANSACTED ON 11 SEP 2025 ZAR / USD EX.RATE 17.5305 WITH BARCLAYS BANK	4,107,203.310	11 Sep 25				0.00	234,289.00	236,555.99	2,266.99
FX DEAL TRANSACTED ON 14 JUL 2025 USD / ZAR EX.RATE 0.0558534 WITH BARCLAYS BANK	-6,128,869.350	14 Jul 25				0.00	-342,318.00	-347,146.38	-4,828.38
FX DEAL TRANSACTED ON 14 JUL 2025 ZAR / USD EX.RATE 17.868273 WITH BARCLAYS BANK	6,116,631.480	14 Jul 25				0.00	342,318.00	347,857.05	5,539.05
FX DEAL TRANSACTED ON 15 JAN 2025 USD / ZAR EX.RATE 0.0527315 WITH BARCLAYS BANK	-41,062,617.140	15 Jan 25				0.00	-2,165,295.32	-2,267,713.22	-102,417.90
FX DEAL TRANSACTED ON 15 JAN 2025 ZAR / USD EX.RATE 18.86058 WITH BARCLAYS BANK	40,838,725.610	15 Jan 25				0.00	2,165,295.32	2,170,540.82	5,245.50
FX DEAL TRANSACTED ON 16 OCT 2025 USD / ZAR EX.RATE 0.0575738 WITH BARCLAYS BANK	-516,132.860	16 Oct 25				0.00	-29,715.75	-29,968.52	-252.77
FX DEAL TRANSACTED ON 16 OCT 2025 ZAR / USD EX.RATE 17.332 WITH BARCLAYS BANK	515,033.380	16 Oct 25				0.00	29,715.75	29,644.34	-71.41

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BARCLAYS BANK PLC WHOLESALE									
FX DEAL TRANSACTED ON 17 JUN 2025 USD / ZAR EX.RATE 0.0560544 WITH BARCLAYS BANK	-2,803,381.850	17 Jun 25				0.00	-157,142.00	-156,242.54	899.46
FX DEAL TRANSACTED ON 17 JUN 2025 ZAR / USD EX.RATE 17.8464 WITH BARCLAYS BANK	2,804,418.990	17 Jun 25				0.00	157,142.00	155,768.60	-1,373.40
FX DEAL TRANSACTED ON 18 JUN 2025 USD / ZAR EX.RATE 0.0551703 WITH BARCLAYS BANK	-6,823,981.660	18 Jun 25				0.00	-376,481.00	-388,084.55	-11,603.55
FX DEAL TRANSACTED ON 18 JUN 2025 USD / ZAR EX.RATE 0.0551703 WITH BARCLAYS BANK	-6,823,981.660	18 Jun 25				0.00	-376,481.00	-388,084.55	-11,603.55
FX DEAL TRANSACTED ON 18 JUN 2025 USD / ZAR EX.RATE 0.0554687 WITH BARCLAYS BANK	-8,307,787.210	18 Jun 25				0.00	-460,821.78	-472,469.59	-11,647.81
FX DEAL TRANSACTED ON 18 JUN 2025 ZAR / USD EX.RATE 17.989 WITH BARCLAYS BANK	8,289,723.000	18 Jun 25				0.00	460,821.78	460,444.24	-377.54
FX DEAL TRANSACTED ON 18 JUN 2025 ZAR / USD EX.RATE 18.0865 WITH BARCLAYS BANK	6,809,223.610	18 Jun 25				0.00	376,481.00	378,211.41	1,730.41
FX DEAL TRANSACTED ON 18 JUN 2025 ZAR / USD EX.RATE 18.0865 WITH BARCLAYS BANK	6,809,223.610	18 Jun 25				0.00	376,481.00	378,211.41	1,730.41
FX DEAL TRANSACTED ON 25 NOV 2025 USD / ZAR EX.RATE 0.0577297 WITH BARCLAYS BANK	-4,065,739.380	25 Nov 25				0.00	-234,714.00	-244,950.57	-10,236.57
FX DEAL TRANSACTED ON 25 NOV 2025 ZAR / USD EX.RATE 17.255 WITH BARCLAYS BANK	4,049,990.070	25 Nov 25				0.00	234,714.00	237,745.24	3,031.24
Swiss franc - CHF									
FX DEAL TRANSACTED ON 26 SEP 2025 CHF / USD EX.RATE 0.798201 WITH BARCLAYS BANK	191,707.130	26 Sep 25				0.00	240,174.00	240,490.66	316.66
FX DEAL TRANSACTED ON 26 SEP 2025 USD / CHF EX.RATE 1.2578047 WITH BARCLAYS BANK	-190,946.980	26 Sep 25				0.00	-240,174.00	-236,452.21	3,721.79
FX DEAL TRANSACTED ON 27 AUG 2025 CHF / USD EX.RATE 0.8049 WITH BARCLAYS BANK	226,867.910	27 Aug 25				0.00	281,858.50	283,549.44	1,690.94
FX DEAL TRANSACTED ON 27 AUG 2025 USD / CHF EX.RATE 1.2470056 WITH BARCLAYS BANK	-226,028.250	27 Aug 25				0.00	-281,858.50	-283,545.44	-1,686.94

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BARCLAYS BANK PLC WHOLESALE									
United States dollar - USD									
FX DEAL TRANSACTED ON 06 JUN 2025 TWD / USD EX.RATE 29.5 WITH BARCLAYS BANK PLC	-721,000.000	6 Jun 25				0.00	-721,000.00	-721,000.00	0.00
FX DEAL TRANSACTED ON 07 APR 2025 CAD / USD EX.RATE 1.423303 WITH BARCLAYS BANK	-1,432,000.000	7 Apr 25				0.00	-1,432,000.00	-1,432,000.00	0.00
FX DEAL TRANSACTED ON 10 MAR 2025 EUR / USD EX.RATE 0.9202087 WITH BARCLAYS BANK	-572,696.170	10 Mar 25				0.00	-572,696.17	-572,696.17	0.00
FX DEAL TRANSACTED ON 10 MAR 2025 USD / EUR EX.RATE 1.0854608 WITH BARCLAYS BANK	572,037.840	10 Mar 25				0.00	572,037.84	572,037.84	0.00
FX DEAL TRANSACTED ON 11 SEP 2025 USD / ZAR EX.RATE 0.0567936 WITH BARCLAYS BANK	234,289.000	11 Sep 25				0.00	234,289.00	234,289.00	0.00
FX DEAL TRANSACTED ON 11 SEP 2025 ZAR / USD EX.RATE 17.5305 WITH BARCLAYS BANK	-234,289.000	11 Sep 25				0.00	-234,289.00	-234,289.00	0.00
FX DEAL TRANSACTED ON 14 JUL 2025 USD / ZAR EX.RATE 0.0558534 WITH BARCLAYS BANK	342,318.000	14 Jul 25				0.00	342,318.00	342,318.00	0.00
FX DEAL TRANSACTED ON 14 JUL 2025 ZAR / USD EX.RATE 17.868273 WITH BARCLAYS BANK	-342,318.000	14 Jul 25				0.00	-342,318.00	-342,318.00	0.00
FX DEAL TRANSACTED ON 15 JAN 2025 USD / ZAR EX.RATE 0.0527315 WITH BARCLAYS BANK	2,165,295.320	15 Jan 25				0.00	2,165,295.32	2,165,295.32	0.00
FX DEAL TRANSACTED ON 15 JAN 2025 ZAR / USD EX.RATE 18.86058 WITH BARCLAYS BANK	-2,165,295.320	15 Jan 25				0.00	-2,165,295.32	-2,165,295.32	0.00
FX DEAL TRANSACTED ON 16 OCT 2025 USD / ZAR EX.RATE 0.0575738 WITH BARCLAYS BANK	29,715.750	16 Oct 25				0.00	29,715.75	29,715.75	0.00
FX DEAL TRANSACTED ON 16 OCT 2025 ZAR / USD EX.RATE 17.332 WITH BARCLAYS BANK	-29,715.750	16 Oct 25				0.00	-29,715.75	-29,715.75	0.00
FX DEAL TRANSACTED ON 17 JUN 2025 USD / ZAR EX.RATE 0.0560544 WITH BARCLAYS BANK	157,142.000	17 Jun 25				0.00	157,142.00	157,142.00	0.00
FX DEAL TRANSACTED ON 17 JUN 2025 ZAR / USD EX.RATE 17.8464 WITH BARCLAYS BANK	-157,142.000	17 Jun 25				0.00	-157,142.00	-157,142.00	0.00

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BARCLAYS BANK PLC WHOLESALE									
FX DEAL TRANSACTED ON 18 AUG 2025 USD / TWD EX.RATE 0.0332967 WITH BARCLAYS BANK	708,204.310	18 Aug 25				0.00	708,204.31	708,204.31	0.00
FX DEAL TRANSACTED ON 18 JUN 2025 USD / ZAR EX.RATE 0.0551703 WITH BARCLAYS BANK	376,481.000	18 Jun 25				0.00	376,481.00	376,481.00	0.00
FX DEAL TRANSACTED ON 18 JUN 2025 USD / ZAR EX.RATE 0.0551703 WITH BARCLAYS BANK	376,481.000	18 Jun 25				0.00	376,481.00	376,481.00	0.00
FX DEAL TRANSACTED ON 18 JUN 2025 USD / ZAR EX.RATE 0.0554687 WITH BARCLAYS BANK	460,821.780	18 Jun 25				0.00	460,821.78	460,821.78	0.00
FX DEAL TRANSACTED ON 18 JUN 2025 ZAR / USD EX.RATE 17.989 WITH BARCLAYS BANK	-460,821.780	18 Jun 25				0.00	-460,821.78	-460,821.78	0.00
FX DEAL TRANSACTED ON 18 JUN 2025 ZAR / USD EX.RATE 18.0865 WITH BARCLAYS BANK	-376,481.000	18 Jun 25				0.00	-376,481.00	-376,481.00	0.00
FX DEAL TRANSACTED ON 18 JUN 2025 ZAR / USD EX.RATE 18.0865 WITH BARCLAYS BANK	-376,481.000	18 Jun 25				0.00	-376,481.00	-376,481.00	0.00
FX DEAL TRANSACTED ON 23 JAN 2025 USD / EUR EX.RATE 1.03946 WITH BARCLAYS BANK	614,320.860	23 Jan 25				0.00	614,320.86	614,320.86	0.00
FX DEAL TRANSACTED ON 25 JUN 2025 GBP / USD EX.RATE 0.7349645 WITH BARCLAYS BANK	-8,453,469.930	25 Jun 25				0.00	-8,453,469.93	-8,453,469.93	0.00
FX DEAL TRANSACTED ON 25 JUN 2025 USD / GBP EX.RATE 1.360795 WITH BARCLAYS BANK	8,454,619.340	25 Jun 25				0.00	8,454,619.34	8,454,619.34	0.00
FX DEAL TRANSACTED ON 25 NOV 2025 DKK / USD EX.RATE 6.4623083 WITH BARCLAYS BANK	-505,937.150	25 Nov 25				0.00	-505,937.15	-505,937.15	0.00
FX DEAL TRANSACTED ON 25 NOV 2025 USD / DKK EX.RATE 0.1551808 WITH BARCLAYS BANK	505,937.150	25 Nov 25				0.00	505,937.15	505,937.15	0.00
FX DEAL TRANSACTED ON 25 NOV 2025 USD / ZAR EX.RATE 0.0577297 WITH BARCLAYS BANK	234,714.000	25 Nov 25				0.00	234,714.00	234,714.00	0.00
FX DEAL TRANSACTED ON 25 NOV 2025 ZAR / USD EX.RATE 17.255 WITH BARCLAYS BANK	-234,714.000	25 Nov 25				0.00	-234,714.00	-234,714.00	0.00
FX DEAL TRANSACTED ON 26 SEP 2025 CHF / USD EX.RATE 0.798201 WITH BARCLAYS BANK	-240,174.000	26 Sep 25				0.00	-240,174.00	-240,174.00	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 1,002,887,864.50

5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BARCLAYS BANK PLC WHOLESALE									
FX DEAL TRANSACTED ON 26 SEP 2025 USD / CHF EX.RATE 1.2578047 WITH BARCLAYS BANK	240,174.000	26 Sep 25				0.00	240,174.00	240,174.00	0.00
FX DEAL TRANSACTED ON 27 AUG 2025 CHF / USD EX.RATE 0.8049 WITH BARCLAYS BANK	-281,858.500	27 Aug 25				0.00	-281,858.50	-281,858.50	0.00
FX DEAL TRANSACTED ON 27 AUG 2025 USD / CHF EX.RATE 1.2470056 WITH BARCLAYS BANK	281,858.500	27 Aug 25				0.00	281,858.50	281,858.50	0.00
FX DEAL TRANSACTED ON 30 JAN 2025 JPY / USD EX.RATE 153.675 WITH BARCLAYS BANK	-6,655.000	30 Jan 25				0.00	-6,655.00	-6,655.00	0.00
FX DEAL TRANSACTED ON 30 JAN 2025 USD / JPY EX.RATE 0.0064863 WITH BARCLAYS BANK	6,655.000	30 Jan 25				0.00	6,655.00	6,655.00	0.00
FX DEAL TRANSACTED ON 30 MAY 2025 JPY / USD EX.RATE 143.8214955 WITH BARCLAYS	-953.000	30 May 25				0.00	-953.00	-953.00	0.00
FX DEAL TRANSACTED ON 30 MAY 2025 USD / JPY EX.RATE 0.0069302 WITH BARCLAYS BANK	953.000	30 May 25				0.00	953.00	953.00	0.00
Total BARCLAYS BANK PLC WHOLESALE							**.000.00**	**126,605.64**	**126,605.64**
BNP PARIBAS PARIS									
Cash and Cash Equivalents									
Australian dollar - AUD									
FX DEAL TRANSACTED ON 11 NOV 2025 AUD / USD EX.RATE 1.5337557 WITH BNP PARIBAS	146,000.000	11 Nov 25				0.00	95,191.17	95,221.20	30.03
FX DEAL TRANSACTED ON 11 NOV 2025 USD / AUD EX.RATE 0.6521234 WITH BNP PARIBAS	-146,000.000	11 Nov 25				0.00	-95,210.02	-95,695.71	-485.69
FX DEAL TRANSACTED ON 26 NOV 2025 AUD / USD EX.RATE 1.5388995 WITH BNP PARIBAS	1,460,202.000	26 Nov 25				0.00	948,861.16	957,089.46	8,228.30
FX DEAL TRANSACTED ON 26 NOV 2025 NZD / AUD EX.RATE 1.145096 WITH BNP PARIBAS	-780,794.000	26 Nov 25				0.00	-501,357.65	-510,131.79	-8,774.14

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 26 NOV 2025 NZD / AUD EX.RATE 1.150673 WITH BNP PARIBAS	-467,149.000	26 Nov 25				0.00	-301,423.17	-305,211.82	-3,788.65
FX DEAL TRANSACTED ON 26 NOV 2025 USD / AUD EX.RATE 0.650014 WITH BNP PARIBAS	-1,460,202.000	26 Nov 25				0.00	-949,151.74	-973,804.68	-24,652.94
FX DEAL TRANSACTED ON 27 NOV 2025 AUD / USD EX.RATE 1.5327794 WITH BNP PARIBAS	1,322,000.000	27 Nov 25				0.00	862,485.49	863,728.76	1,243.27
FX DEAL TRANSACTED ON 27 NOV 2025 USD / AUD EX.RATE 0.6524237 WITH BNP PARIBAS	-1,322,000.000	27 Nov 25				0.00	-862,504.13	-866,504.95	-4,000.82
FX DEAL TRANSACTED ON 28 JUL 2025 AUD / USD EX.RATE 1.5337423 WITH BNP PARIBAS	2,980,367.000	28 Jul 25				0.00	1,943,199.28	1,928,893.56	-14,305.72
FX DEAL TRANSACTED ON 28 JUL 2025 USD / AUD EX.RATE 0.652335 WITH BNP PARIBAS	-2,980,367.000	28 Jul 25				0.00	-1,944,197.71	-1,954,375.67	-10,177.96
FX DEAL TRANSACTED ON 28 OCT 2025 AUD / USD EX.RATE 1.5248582 WITH BNP PARIBAS	198,000.000	28 Oct 25				0.00	129,848.14	130,353.31	505.17
FX DEAL TRANSACTED ON 28 OCT 2025 USD / AUD EX.RATE 0.6558471 WITH BNP PARIBAS	-198,000.000	28 Oct 25				0.00	-129,857.73	-129,234.60	623.13
Brazilian real - BRL									
FX DEAL TRANSACTED ON 23 JAN 2025 BRL / USD EX.RATE 5.929279 WITH BNP PARIBAS	3,652,435.860	23 Jan 25				0.00	616,000.00	626,850.05	10,850.05
FX DEAL TRANSACTED ON 31 JAN 2025 USD / BRL EX.RATE 0.1715236 WITH BNP PARIBAS	-3,652,435.860	31 Jan 25				0.00	-626,479.11	-626,850.05	-370.94
British pound sterling - GBP									
FX DEAL TRANSACTED ON 10 JAN 2025 GBP / USD EX.RATE 0.8127511 WITH BNP PARIBAS	3,950,000.000	10 Jan 25				0.00	4,860,036.55	4,819,197.73	-40,838.82
FX DEAL TRANSACTED ON 10 JAN 2025 USD / GBP EX.RATE 1.230163 WITH BNP PARIBAS	-3,950,000.000	10 Jan 25				0.00	-4,859,143.85	-4,902,147.55	-43,003.70
FX DEAL TRANSACTED ON 19 SEP 2025 USD / GBP EX.RATE 1.348789 WITH BNP PARIBAS	-737,000.000	19 Sep 25				0.00	-994,057.49	-994,618.40	-560.91

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5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 27 FEB 2025 GBP / USD EX.RATE 0.7910141 WITH BNP PARIBAS	3,950,000.000	27 Feb 25				0.00	4,993,590.00	5,016,697.98	23,107.98
FX DEAL TRANSACTED ON 27 FEB 2025 USD / GBP EX.RATE 1.264112 WITH BNP PARIBAS	-3,950,000.000	27 Feb 25				0.00	-4,993,242.40	-5,104,980.37	-111,737.97
FX DEAL TRANSACTED ON 31 DEC 2025 GBP / USD EX.RATE 0.7435746 WITH BNP PARIBAS	287,000.000	31 Dec 25				0.00	385,973.39	386,027.89	54.50
Canadian dollar - CAD									
FX DEAL TRANSACTED ON 06 JUN 2025 USD / CAD EX.RATE 0.7302783 WITH BNP PARIBAS	-1,645,947.880	6 Jun 25				0.00	-1,202,000.00	-1,202,958.44	-958.44
FX DEAL TRANSACTED ON 09 JUN 2025 CAD / USD EX.RATE 1.36747 WITH BNP PARIBAS	1,646,000.000	9 Jun 25				0.00	1,203,682.71	1,202,996.53	-686.18
FX DEAL TRANSACTED ON 09 JUN 2025 USD / CAD EX.RATE 0.7320652 WITH BNP PARIBAS	-1,646,000.000	9 Jun 25				0.00	-1,204,979.27	-1,205,375.12	-395.85
FX DEAL TRANSACTED ON 18 MAR 2025 CAD / USD EX.RATE 1.428904 WITH BNP PARIBAS	2,777,789.380	18 Mar 25				0.00	1,944,000.00	1,938,308.13	-5,691.87
FX DEAL TRANSACTED ON 25 APR 2025 CAD / USD EX.RATE 1.384116 WITH BNP PARIBAS	14,178.550	25 Apr 25				0.00	10,243.76	10,349.31	105.55
FX DEAL TRANSACTED ON 25 APR 2025 USD / CAD EX.RATE 0.7213446 WITH BNP PARIBAS	-14,200.920	25 Apr 25				0.00	-10,243.76	-10,261.89	-18.13
Euro - EUR									
FX DEAL TRANSACTED ON 02 APR 2025 EUR / USD EX.RATE 0.9256742 WITH BNP PARIBAS	128,000.000	2 Apr 25				0.00	138,277.59	138,963.21	685.62
FX DEAL TRANSACTED ON 02 APR 2025 USD / EUR EX.RATE 1.08199 WITH BNP PARIBAS	-128,000.000	2 Apr 25				0.00	-138,494.72	-144,403.21	-5,908.49
FX DEAL TRANSACTED ON 05 MAR 2025 EUR / USD EX.RATE 0.928637 WITH BNP PARIBAS	1,263,000.000	5 Mar 25				0.00	1,360,057.76	1,366,313.52	6,255.76
FX DEAL TRANSACTED ON 06 MAR 2025 EUR / USD EX.RATE 0.9223356 WITH BNP PARIBAS	821,000.000	6 Mar 25				0.00	890,131.48	892,427.00	2,295.52

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5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 07 APR 2025 EUR / USD EX.RATE 0.9113596 WITH BNP PARIBAS	187,000.000	7 Apr 25				0.00	205,187.94	204,250.75	-937.19
FX DEAL TRANSACTED ON 07 APR 2025 USD / EUR EX.RATE 1.0987266 WITH BNP PARIBAS	-187,000.000	7 Apr 25				0.00	-205,461.87	-210,964.06	-5,502.19
FX DEAL TRANSACTED ON 07 MAR 2025 EUR / USD EX.RATE 0.9207806 WITH BNP PARIBAS	523,000.000	7 Mar 25				0.00	567,996.31	566,801.27	-1,195.04
FX DEAL TRANSACTED ON 22 JAN 2025 USD / EUR EX.RATE 1.0415 WITH BNP PARIBAS	-593,000.000	22 Jan 25				0.00	-617,609.50	-616,571.79	1,037.71
FX DEAL TRANSACTED ON 25 FEB 2025 EUR / USD EX.RATE 0.9550715 WITH BNP PARIBAS	6,701,000.000	25 Feb 25				0.00	7,016,228.44	7,026,334.02	10,105.58
FX DEAL TRANSACTED ON 25 FEB 2025 USD / EUR EX.RATE 1.048578 WITH BNP PARIBAS	-6,701,000.000	25 Feb 25				0.00	-7,026,521.18	-7,244,116.79	-217,595.61
Indian rupee - INR									
FX DEAL TRANSACTED ON 02 MAY 2025 INR / USD EX.RATE 83.8568 WITH BNP PARIBAS	99,465,732.900	2 May 25				0.00	1,186,137.95	1,180,295.36	-5,842.59
FX DEAL TRANSACTED ON 07 APR 2025 USD / INR EX.RATE 0.0116117 WITH BNP PARIBAS	-95,937,503.990	7 Apr 25				0.00	-1,114,000.00	-1,138,428.16	-24,428.16
FX DEAL TRANSACTED ON 07 APR 2025 USD / INR EX.RATE 0.011613 WITH BNP PARIBAS	-172,221.350	7 Apr 25				0.00	-2,000.00	-2,043.64	-43.64
FX DEAL TRANSACTED ON 07 APR 2025 USD / INR EX.RATE 0.011621 WITH BNP PARIBAS	-3,356,007.560	7 Apr 25				0.00	-39,000.00	-39,823.57	-823.57
FX DEAL TRANSACTED ON 10 JAN 2025 USD / INR EX.RATE 0.0115354 WITH BNP PARIBAS	-69,178,645.540	10 Jan 25				0.00	-798,000.00	-800,875.74	-2,875.74
FX DEAL TRANSACTED ON 15 JAN 2025 USD / INR EX.RATE 0.0115606 WITH BNP PARIBAS	-11,861,366.830	15 Jan 25				0.00	-137,124.36	-137,047.36	77.00
FX DEAL TRANSACTED ON 19 MAR 2025 INR / USD EX.RATE 86.5016 WITH BNP PARIBAS	57,465,374.120	19 Mar 25				0.00	664,327.30	665,272.12	944.82

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BNP PARIBAS PARIS									
Japanese yen - JPY									
FX DEAL TRANSACTED ON 19 DEC 2025 USD / JPY EX.RATE 0.0063536 WITH BNP PARIBAS	-51,579,284.000	19 Dec 25				0.00	-327,713.00	-328,582.79	-869.79
FX DEAL TRANSACTED ON 22 DEC 2025 JPY / USD EX.RATE 157.41314 WITH BNP PARIBAS	77,500,000.000	22 Dec 25				0.00	492,335.01	493,709.19	1,374.18
FX DEAL TRANSACTED ON 22 DEC 2025 USD / JPY EX.RATE 0.0063662 WITH BNP PARIBAS	-77,500,000.000	22 Dec 25				0.00	-493,378.54	-494,960.47	-1,581.93
FX DEAL TRANSACTED ON 25 APR 2025 JPY / USD EX.RATE 142.8895 WITH BNP PARIBAS	15,591,102.000	25 Apr 25				0.00	109,113.00	109,300.03	187.03
FX DEAL TRANSACTED ON 25 APR 2025 USD / JPY EX.RATE 0.0069732 WITH BNP PARIBAS	-15,647,437.000	25 Apr 25				0.00	-109,113.00	-107,638.69	1,474.31
FX DEAL TRANSACTED ON 25 FEB 2025 JPY / USD EX.RATE 149.0871 WITH BNP PARIBAS	24,156,433.000	25 Feb 25				0.00	162,029.00	161,835.88	-193.12
FX DEAL TRANSACTED ON 25 FEB 2025 USD / JPY EX.RATE 0.0066853 WITH BNP PARIBAS	-24,236,719.000	25 Feb 25				0.00	-162,029.00	-161,303.91	725.09
FX DEAL TRANSACTED ON 28 APR 2025 JPY / USD EX.RATE 143.2255 WITH BNP PARIBAS	15,315,675.000	28 Apr 25				0.00	106,934.00	107,369.17	435.17
FX DEAL TRANSACTED ON 28 APR 2025 USD / JPY EX.RATE 0.0069568 WITH BNP PARIBAS	-15,371,120.000	28 Apr 25				0.00	-106,934.00	-105,737.91	1,196.09
FX DEAL TRANSACTED ON 28 JAN 2025 JPY / USD EX.RATE 154.7745 WITH BNP PARIBAS	38,509,443.000	28 Jan 25				0.00	248,810.00	256,293.92	7,483.92
FX DEAL TRANSACTED ON 28 JAN 2025 USD / JPY EX.RATE 0.0064403 WITH BNP PARIBAS	-38,633,350.000	28 Jan 25				0.00	-248,810.00	-249,593.63	-783.63
FX DEAL TRANSACTED ON 28 JUL 2025 JPY / USD EX.RATE 147.8091 WITH BNP PARIBAS	27,594,480.000	28 Jul 25				0.00	186,690.00	187,367.03	677.03
FX DEAL TRANSACTED ON 28 JUL 2025 USD / JPY EX.RATE 0.0067435 WITH BNP PARIBAS	-27,684,260.000	28 Jul 25				0.00	-186,690.00	-186,935.82	-245.82
FX DEAL TRANSACTED ON 28 MAR 2025 JPY / USD EX.RATE 149.8099 WITH BNP PARIBAS	1,456,451.000	28 Mar 25				0.00	9,722.00	10,018.92	296.92

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BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 28 MAR 2025 USD / JPY EX.RATE 0.0066528 WITH BNP PARIBAS	-1,461,348.000	28 Mar 25				0.00	-9,722.00	-9,790.29	-68.29
FX DEAL TRANSACTED ON 29 SEP 2025 JPY / USD EX.RATE 148.064 WITH BNP PARIBAS	1,264,762.000	29 Sep 25				0.00	8,542.00	8,206.08	-335.92
FX DEAL TRANSACTED ON 29 SEP 2025 USD / JPY EX.RATE 0.0067304 WITH BNP PARIBAS	-1,269,170.000	29 Sep 25				0.00	-8,542.00	-8,641.75	-99.75
Mexican peso - MXN									
FX DEAL TRANSACTED ON 02 JAN 2025 MXN / USD EX.RATE 20.64037 WITH BNP PARIBAS	2,256,000.000	2 Jan 25				0.00	109,300.37	109,246.75	-53.62
FX DEAL TRANSACTED ON 02 JAN 2025 USD / MXN EX.RATE 0.0481694 WITH BNP PARIBAS	-2,256,000.000	2 Jan 25				0.00	-108,670.15	-108,998.67	-328.52
FX DEAL TRANSACTED ON 13 JUN 2025 MXN / USD EX.RATE 18.895021 WITH BNP PARIBAS	4,591,490.100	13 Jun 25				0.00	243,000.00	243,199.77	199.77
FX DEAL TRANSACTED ON 16 JUN 2025 MXN / USD EX.RATE 18.847117 WITH BNP PARIBAS	4,579,849.430	16 Jun 25				0.00	243,000.00	241,266.93	-1,733.07
FX DEAL TRANSACTED ON 16 JUN 2025 MXN / USD EX.RATE 19.0477 WITH BNP PARIBAS	1,859,957.000	16 Jun 25				0.00	97,647.33	99,526.81	1,879.48
FX DEAL TRANSACTED ON 16 JUN 2025 USD / MXN EX.RATE 0.0528667 WITH BNP PARIBAS	-1,859,957.000	16 Jun 25				0.00	-98,329.78	-98,517.28	-187.50
New Taiwan dollar - TWD									
FX DEAL TRANSACTED ON 04 MAR 2025 TWD / USD EX.RATE 32.739 WITH BNP PARIBAS	2,873,371.000	4 Mar 25				0.00	87,766.00	88,328.52	562.52
FX DEAL TRANSACTED ON 04 MAR 2025 USD / TWD EX.RATE 0.0307664 WITH BNP PARIBAS	-2,852,658.000	4 Mar 25				0.00	-87,766.00	-94,763.25	-6,997.25
FX DEAL TRANSACTED ON 05 DEC 2025 TWD / USD EX.RATE 31.277 WITH BNP PARIBAS	642,617.000	5 Dec 25				0.00	20,546.00	20,612.56	66.56
FX DEAL TRANSACTED ON 05 DEC 2025 USD / TWD EX.RATE 0.0319683 WITH BNP PARIBAS	-642,699.000	5 Dec 25				0.00	-20,546.00	-20,379.21	166.79

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BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 06 AUG 2025 TWD / USD EX.RATE 29.976 WITH BNP PARIBAS	892,056.000	6 Aug 25				0.00	29,759.00	29,633.46	-125.54
FX DEAL TRANSACTED ON 06 AUG 2025 USD / TWD EX.RATE 0.0336247 WITH BNP PARIBAS	-885,033.000	6 Aug 25				0.00	-29,759.00	-28,845.35	913.65
FX DEAL TRANSACTED ON 06 JUN 2025 TWD / USD EX.RATE 29.533145 WITH BNP PARIBAS	14,205,443.000	6 Jun 25				0.00	481,000.00	471,894.60	-9,105.40
FX DEAL TRANSACTED ON 07 OCT 2025 TWD / USD EX.RATE 30.503 WITH BNP PARIBAS	737,654.000	7 Oct 25				0.00	24,183.00	24,041.91	-141.09
FX DEAL TRANSACTED ON 07 OCT 2025 TWD / USD EX.RATE 30.522 WITH BNP PARIBAS	369,042.000	7 Oct 25				0.00	12,091.00	12,027.96	-63.04
FX DEAL TRANSACTED ON 07 OCT 2025 USD / TWD EX.RATE 0.0330087 WITH BNP PARIBAS	-366,297.000	7 Oct 25				0.00	-12,091.00	-11,645.23	445.77
FX DEAL TRANSACTED ON 07 OCT 2025 USD / TWD EX.RATE 0.0330327 WITH BNP PARIBAS	-732,092.000	7 Oct 25				0.00	-24,183.00	-23,274.49	908.51
FX DEAL TRANSACTED ON 08 DEC 2025 TWD / USD EX.RATE 31.183 WITH BNP PARIBAS	640,748.000	8 Dec 25				0.00	20,548.00	20,552.61	4.61
FX DEAL TRANSACTED ON 08 DEC 2025 USD / TWD EX.RATE 0.0321999 WITH BNP PARIBAS	-638,139.000	8 Dec 25				0.00	-20,548.00	-20,270.66	277.34
FX DEAL TRANSACTED ON 08 OCT 2025 TWD / USD EX.RATE 30.59 WITH BNP PARIBAS PARIS	368,028.000	8 Oct 25				0.00	12,031.00	11,994.92	-36.08
FX DEAL TRANSACTED ON 08 OCT 2025 USD / TWD EX.RATE 0.0329164 WITH BNP PARIBAS	-365,502.000	8 Oct 25				0.00	-12,031.00	-11,619.95	411.05
FX DEAL TRANSACTED ON 09 JAN 2025 TWD / USD EX.RATE 32.902 WITH BNP PARIBAS	2,820,458.000	9 Jan 25				0.00	85,723.00	86,102.45	379.45
FX DEAL TRANSACTED ON 09 JAN 2025 USD / TWD EX.RATE 0.0305148 WITH BNP PARIBAS	-2,809,228.000	9 Jan 25				0.00	-85,723.00	-86,356.74	-633.74
FX DEAL TRANSACTED ON 09 OCT 2025 TWD / USD EX.RATE 30.552 WITH BNP PARIBAS	436,069.000	9 Oct 25				0.00	14,273.00	14,212.54	-60.46
FX DEAL TRANSACTED ON 09 OCT 2025 USD / TWD EX.RATE 0.0329652 WITH BNP PARIBAS	-432,971.000	9 Oct 25				0.00	-14,273.00	-13,764.91	508.09

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 10 JAN 2025 TWD / USD EX.RATE 33.1 WITH BNP PARIBAS PARIS	2,830,083.000	10 Jan 25				0.00	85,501.00	86,396.28	895.28
FX DEAL TRANSACTED ON 10 JAN 2025 USD / TWD EX.RATE 0.0303113 WITH BNP PARIBAS	-2,820,763.000	10 Jan 25				0.00	-85,501.00	-86,711.33	-1,210.33
FX DEAL TRANSACTED ON 11 DEC 2025 TWD / USD EX.RATE 31.2365 WITH BNP PARIBAS	642,195.000	11 Dec 25				0.00	20,559.13	20,363.22	-195.91
FX DEAL TRANSACTED ON 11 DEC 2025 USD / TWD EX.RATE 0.0320397 WITH BNP PARIBAS	-641,677.000	11 Dec 25				0.00	-20,559.13	-20,400.04	159.09
FX DEAL TRANSACTED ON 11 DEC 2025 USD / TWD EX.RATE 0.0320883 WITH BNP PARIBAS	-1,283,365.000	11 Dec 25				0.00	-41,181.01	-41,165.16	15.85
FX DEAL TRANSACTED ON 12 AUG 2025 TWD / USD EX.RATE 30.012 WITH BNP PARIBAS	509,412.000	12 Aug 25				0.00	16,973.60	16,922.30	-51.30
FX DEAL TRANSACTED ON 12 AUG 2025 USD / TWD EX.RATE 0.0335323 WITH BNP PARIBAS	-506,187.000	12 Aug 25				0.00	-16,973.60	-16,497.85	475.75
FX DEAL TRANSACTED ON 13 JAN 2025 TWD / USD EX.RATE 33.17 WITH BNP PARIBAS PARIS	2,724,352.000	13 Jan 25				0.00	82,133.00	83,168.54	1,035.54
FX DEAL TRANSACTED ON 13 JAN 2025 USD / TWD EX.RATE 0.0302133 WITH BNP PARIBAS	-2,718,438.000	13 Jan 25				0.00	-82,133.00	-83,565.82	-1,432.82
FX DEAL TRANSACTED ON 13 OCT 2025 TWD / USD EX.RATE 30.711 WITH BNP PARIBAS	342,950.000	13 Oct 25				0.00	11,167.00	11,177.56	10.56
FX DEAL TRANSACTED ON 13 OCT 2025 USD / TWD EX.RATE 0.0327525 WITH BNP PARIBAS	-340,951.000	13 Oct 25				0.00	-11,167.00	-10,839.43	327.57
FX DEAL TRANSACTED ON 14 JAN 2025 TWD / USD EX.RATE 32.987 WITH BNP PARIBAS	2,777,472.000	14 Jan 25				0.00	84,199.00	84,790.18	591.18
FX DEAL TRANSACTED ON 14 JAN 2025 USD / TWD EX.RATE 0.0304136 WITH BNP PARIBAS	-2,768,463.000	14 Jan 25				0.00	-84,199.00	-85,103.61	-904.61
FX DEAL TRANSACTED ON 14 JUL 2025 TWD / USD EX.RATE 29.234 WITH BNP PARIBAS	5,534,083.000	14 Jul 25				0.00	189,302.97	188,805.67	-497.30
FX DEAL TRANSACTED ON 16 OCT 2025 USD / TWD EX.RATE 0.0326488 WITH BNP PARIBAS	-862,523.000	16 Oct 25				0.00	-28,160.34	-28,111.69	48.65

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 1,002,887,864.50

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 18 AUG 2025 USD / TWD EX.RATE 0.0332967 WITH BNP PARIBAS	-10,433,419.000	18 Aug 25				0.00	-347,398.49	-346,590.67	807.82
FX DEAL TRANSACTED ON 18 DEC 2025 TWD / USD EX.RATE 31.56 WITH BNP PARIBAS PARIS	504.000	18 Dec 25				0.00	15.97	15.98	0.01
FX DEAL TRANSACTED ON 20 FEB 2025 TWD / USD EX.RATE 32.621 WITH BNP PARIBAS	2,630,753.000	20 Feb 25				0.00	80,646.00	80,870.35	224.35
FX DEAL TRANSACTED ON 20 FEB 2025 USD / TWD EX.RATE 0.0308147 WITH BNP PARIBAS	-2,617,124.000	20 Feb 25				0.00	-80,646.00	-89,288.12	-8,642.12
FX DEAL TRANSACTED ON 20 JAN 2025 USD / TWD EX.RATE 0.0304785 WITH BNP PARIBAS	-7,975,117.000	20 Jan 25				0.00	-243,069.70	-243,462.99	-393.29
FX DEAL TRANSACTED ON 23 APR 2025 TWD / USD EX.RATE 32.525 WITH BNP PARIBAS	3,163,351.000	23 Apr 25				0.00	97,259.06	97,242.62	-16.44
FX DEAL TRANSACTED ON 24 MAR 2025 TWD / USD EX.RATE 32.96 WITH BNP PARIBAS PARIS	2,338,644.000	24 Mar 25				0.00	70,954.00	71,890.81	936.81
FX DEAL TRANSACTED ON 24 MAR 2025 USD / TWD EX.RATE 0.0305726 WITH BNP PARIBAS	-2,320,834.000	24 Mar 25				0.00	-70,954.00	-77,096.44	-6,142.44
FX DEAL TRANSACTED ON 25 FEB 2025 TWD / USD EX.RATE 32.704 WITH BNP PARIBAS	2,931,390.000	25 Feb 25				0.00	89,634.00	90,112.05	478.05
FX DEAL TRANSACTED ON 25 FEB 2025 USD / TWD EX.RATE 0.0307286 WITH BNP PARIBAS	-2,916,959.000	25 Feb 25				0.00	-89,634.00	-99,517.55	-9,883.55
New Zealand dollar - NZD									
FX DEAL TRANSACTED ON 26 NOV 2025 NZD / AUD EX.RATE 1.145096 WITH BNP PARIBAS	894,084.090	26 Nov 25				0.00	501,357.65	512,041.99	10,684.34
FX DEAL TRANSACTED ON 26 NOV 2025 NZD / AUD EX.RATE 1.150673 WITH BNP PARIBAS	537,535.740	26 Nov 25				0.00	301,423.17	307,846.74	6,423.57
FX DEAL TRANSACTED ON 27 NOV 2025 NZD / USD EX.RATE 1.7511154 WITH BNP PARIBAS	1,431,000.000	27 Nov 25				0.00	817,193.44	821,608.66	4,415.22
FX DEAL TRANSACTED ON 27 NOV 2025 USD / NZD EX.RATE 0.5709633 WITH BNP PARIBAS	-1,431,000.000	27 Nov 25				0.00	-817,048.48	-819,533.74	-2,485.26

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 1,002,887,864.50

5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BNP PARIBAS PARIS									
Peruvian nuevo sol - PEN									
FX DEAL TRANSACTED ON 21 AUG 2025 PEN / USD EX.RATE 3.5381 WITH BNP PARIBAS	1,040,273.230	21 Aug 25				0.00	294,020.30	294,862.03	841.73
FX DEAL TRANSACTED ON 22 APR 2025 PEN / USD EX.RATE 3.693 WITH BNP PARIBAS PARIS	1,036,428.370	22 Apr 25				0.00	280,646.73	283,022.49	2,375.76
FX DEAL TRANSACTED ON 22 APR 2025 USD / PEN EX.RATE 0.2697817 WITH BNP PARIBAS	-1,040,273.230	22 Apr 25				0.00	-280,646.73	-294,862.03	-14,215.30
FX DEAL TRANSACTED ON 30 APR 2025 USD / PEN EX.RATE 0.2720792 WITH BNP PARIBAS	-1,036,428.370	30 Apr 25				0.00	-281,990.63	-283,022.49	-1,031.86
South African rand - ZAR									
FX DEAL TRANSACTED ON 12 SEP 2025 USD / ZAR EX.RATE 0.0574159 WITH BNP PARIBAS	-4,602,212.590	12 Sep 25				0.00	-264,240.00	-265,697.49	-1,457.49
FX DEAL TRANSACTED ON 12 SEP 2025 ZAR / USD EX.RATE 17.409 WITH BNP PARIBAS	4,600,154.160	12 Sep 25				0.00	264,240.00	264,947.68	707.68
FX DEAL TRANSACTED ON 17 JUN 2025 ZAR / USD EX.RATE 17.818342 WITH BNP PARIBAS	3,568,639.720	17 Jun 25				0.00	200,279.00	196,781.90	-3,497.10
FX DEAL TRANSACTED ON 17 JUN 2025 ZAR / USD EX.RATE 17.832426 WITH BNP PARIBAS	2,282,586.190	17 Jun 25				0.00	128,002.00	125,866.35	-2,135.65
FX DEAL TRANSACTED ON 17 SEP 2025 ZAR / USD EX.RATE 17.3958819 WITH BNP PARIBAS	426,000.000	17 Sep 25				0.00	24,488.55	24,535.64	47.09
FX DEAL TRANSACTED ON 18 AUG 2025 USD / ZAR EX.RATE 0.0566882 WITH BNP PARIBAS	-6,151,610.590	18 Aug 25				0.00	-348,723.84	-354,304.43	-5,580.59
FX DEAL TRANSACTED ON 18 AUG 2025 ZAR / USD EX.RATE 17.606 WITH BNP PARIBAS	6,139,631.930	18 Aug 25				0.00	348,723.84	347,755.99	-967.85

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BNP PARIBAS PARIS									
Swiss franc - CHF									
FX DEAL TRANSACTED ON 29 JUL 2025 CHF / USD EX.RATE 0.8072915 WITH BNP PARIBAS	228,062.340	29 Jul 25				0.00	282,503.07	282,762.81	259.74
FX DEAL TRANSACTED ON 29 JUL 2025 USD / CHF EX.RATE 1.2432237 WITH BNP PARIBAS	-227,234.320	29 Jul 25				0.00	-282,503.07	-284,007.40	-1,504.33
United States dollar - USD									
FX DEAL TRANSACTED ON 02 APR 2025 EUR / USD EX.RATE 0.9256742 WITH BNP PARIBAS	-138,277.590	2 Apr 25				0.00	-138,277.59	-138,277.59	0.00
FX DEAL TRANSACTED ON 02 APR 2025 USD / EUR EX.RATE 1.08199 WITH BNP PARIBAS	138,494.720	2 Apr 25				0.00	138,494.72	138,494.72	0.00
FX DEAL TRANSACTED ON 02 JAN 2025 MXN / USD EX.RATE 20.64037 WITH BNP PARIBAS	-109,300.370	2 Jan 25				0.00	-109,300.37	-109,300.37	0.00
FX DEAL TRANSACTED ON 02 JAN 2025 USD / MXN EX.RATE 0.0481694 WITH BNP PARIBAS	108,670.150	2 Jan 25				0.00	108,670.15	108,670.15	0.00
FX DEAL TRANSACTED ON 02 MAY 2025 INR / USD EX.RATE 83.8568 WITH BNP PARIBAS	-1,186,137.950	2 May 25				0.00	-1,186,137.95	-1,186,137.95	0.00
FX DEAL TRANSACTED ON 04 MAR 2025 TWD / USD EX.RATE 32.739 WITH BNP PARIBAS	-87,766.000	4 Mar 25				0.00	-87,766.00	-87,766.00	0.00
FX DEAL TRANSACTED ON 04 MAR 2025 USD / TWD EX.RATE 0.0307664 WITH BNP PARIBAS	87,766.000	4 Mar 25				0.00	87,766.00	87,766.00	0.00
FX DEAL TRANSACTED ON 05 DEC 2025 TWD / USD EX.RATE 31.277 WITH BNP PARIBAS	-20,546.000	5 Dec 25				0.00	-20,546.00	-20,546.00	0.00
FX DEAL TRANSACTED ON 05 DEC 2025 USD / TWD EX.RATE 0.0319683 WITH BNP PARIBAS	20,546.000	5 Dec 25				0.00	20,546.00	20,546.00	0.00
FX DEAL TRANSACTED ON 05 MAR 2025 EUR / USD EX.RATE 0.928637 WITH BNP PARIBAS	-1,360,057.760	5 Mar 25				0.00	-1,360,057.76	-1,360,057.76	0.00
FX DEAL TRANSACTED ON 06 AUG 2025 TWD / USD EX.RATE 29.976 WITH BNP PARIBAS	-29,759.000	6 Aug 25				0.00	-29,759.00	-29,759.00	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 1,002,887,864.50

5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 06 AUG 2025 USD / TWD EX.RATE 0.0336247 WITH BNP PARIBAS	29,759.000	6 Aug 25				0.00	29,759.00	29,759.00	0.00
FX DEAL TRANSACTED ON 06 JUN 2025 TWD / USD EX.RATE 29.533145 WITH BNP PARIBAS	-481,000.000	6 Jun 25				0.00	-481,000.00	-481,000.00	0.00
FX DEAL TRANSACTED ON 06 JUN 2025 USD / CAD EX.RATE 0.7302783 WITH BNP PARIBAS	1,202,000.000	6 Jun 25				0.00	1,202,000.00	1,202,000.00	0.00
FX DEAL TRANSACTED ON 06 MAR 2025 EUR / USD EX.RATE 0.9223356 WITH BNP PARIBAS	-890,131.480	6 Mar 25				0.00	-890,131.48	-890,131.48	0.00
FX DEAL TRANSACTED ON 07 APR 2025 EUR / USD EX.RATE 0.9113596 WITH BNP PARIBAS	-205,187.940	7 Apr 25				0.00	-205,187.94	-205,187.94	0.00
FX DEAL TRANSACTED ON 07 APR 2025 USD / EUR EX.RATE 1.0987266 WITH BNP PARIBAS	205,461.870	7 Apr 25				0.00	205,461.87	205,461.87	0.00
FX DEAL TRANSACTED ON 07 APR 2025 USD / INR EX.RATE 0.0116117 WITH BNP PARIBAS	1,114,000.000	7 Apr 25				0.00	1,114,000.00	1,114,000.00	0.00
FX DEAL TRANSACTED ON 07 APR 2025 USD / INR EX.RATE 0.011613 WITH BNP PARIBAS	2,000.000	7 Apr 25				0.00	2,000.00	2,000.00	0.00
FX DEAL TRANSACTED ON 07 APR 2025 USD / INR EX.RATE 0.011621 WITH BNP PARIBAS	39,000.000	7 Apr 25				0.00	39,000.00	39,000.00	0.00
FX DEAL TRANSACTED ON 07 MAR 2025 EUR / USD EX.RATE 0.9207806 WITH BNP PARIBAS	-567,996.310	7 Mar 25				0.00	-567,996.31	-567,996.31	0.00
FX DEAL TRANSACTED ON 07 OCT 2025 TWD / USD EX.RATE 30.503 WITH BNP PARIBAS	-24,183.000	7 Oct 25				0.00	-24,183.00	-24,183.00	0.00
FX DEAL TRANSACTED ON 07 OCT 2025 TWD / USD EX.RATE 30.522 WITH BNP PARIBAS	-12,091.000	7 Oct 25				0.00	-12,091.00	-12,091.00	0.00
FX DEAL TRANSACTED ON 07 OCT 2025 USD / TWD EX.RATE 0.0330087 WITH BNP PARIBAS	12,091.000	7 Oct 25				0.00	12,091.00	12,091.00	0.00
FX DEAL TRANSACTED ON 07 OCT 2025 USD / TWD EX.RATE 0.0330327 WITH BNP PARIBAS	24,183.000	7 Oct 25				0.00	24,183.00	24,183.00	0.00
FX DEAL TRANSACTED ON 08 DEC 2025 TWD / USD EX.RATE 31.183 WITH BNP PARIBAS	-20,548.000	8 Dec 25				0.00	-20,548.00	-20,548.00	0.00

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 08 DEC 2025 USD / TWD EX.RATE 0.0321999 WITH BNP PARIBAS	20,548.000	8 Dec 25				0.00	20,548.00	20,548.00	0.00
FX DEAL TRANSACTED ON 08 OCT 2025 TWD / USD EX.RATE 30.59 WITH BNP PARIBAS PARIS	-12,031.000	8 Oct 25				0.00	-12,031.00	-12,031.00	0.00
FX DEAL TRANSACTED ON 08 OCT 2025 USD / TWD EX.RATE 0.0329164 WITH BNP PARIBAS	12,031.000	8 Oct 25				0.00	12,031.00	12,031.00	0.00
FX DEAL TRANSACTED ON 09 JAN 2025 TWD / USD EX.RATE 32.902 WITH BNP PARIBAS	-85,723.000	9 Jan 25				0.00	-85,723.00	-85,723.00	0.00
FX DEAL TRANSACTED ON 09 JAN 2025 USD / TWD EX.RATE 0.0305148 WITH BNP PARIBAS	85,723.000	9 Jan 25				0.00	85,723.00	85,723.00	0.00
FX DEAL TRANSACTED ON 09 JUN 2025 CAD / USD EX.RATE 1.36747 WITH BNP PARIBAS	-1,203,682.710	9 Jun 25				0.00	-1,203,682.71	-1,203,682.71	0.00
FX DEAL TRANSACTED ON 09 JUN 2025 USD / CAD EX.RATE 0.7320652 WITH BNP PARIBAS	1,204,979.270	9 Jun 25				0.00	1,204,979.27	1,204,979.27	0.00
FX DEAL TRANSACTED ON 09 OCT 2025 TWD / USD EX.RATE 30.552 WITH BNP PARIBAS	-14,273.000	9 Oct 25				0.00	-14,273.00	-14,273.00	0.00
FX DEAL TRANSACTED ON 09 OCT 2025 USD / TWD EX.RATE 0.0329652 WITH BNP PARIBAS	14,273.000	9 Oct 25				0.00	14,273.00	14,273.00	0.00
FX DEAL TRANSACTED ON 10 JAN 2025 GBP / USD EX.RATE 0.8127511 WITH BNP PARIBAS	-4,860,036.550	10 Jan 25				0.00	-4,860,036.55	-4,860,036.55	0.00
FX DEAL TRANSACTED ON 10 JAN 2025 TWD / USD EX.RATE 33.1 WITH BNP PARIBAS PARIS	-85,501.000	10 Jan 25				0.00	-85,501.00	-85,501.00	0.00
FX DEAL TRANSACTED ON 10 JAN 2025 USD / GBP EX.RATE 1.230163 WITH BNP PARIBAS	4,859,143.850	10 Jan 25				0.00	4,859,143.85	4,859,143.85	0.00
FX DEAL TRANSACTED ON 10 JAN 2025 USD / INR EX.RATE 0.0115354 WITH BNP PARIBAS	798,000.000	10 Jan 25				0.00	798,000.00	798,000.00	0.00
FX DEAL TRANSACTED ON 10 JAN 2025 USD / TWD EX.RATE 0.0303113 WITH BNP PARIBAS	85,501.000	10 Jan 25				0.00	85,501.00	85,501.00	0.00
FX DEAL TRANSACTED ON 11 DEC 2025 TWD / USD EX.RATE 31.2365 WITH BNP PARIBAS	-20,559.130	11 Dec 25				0.00	-20,559.13	-20,559.13	0.00

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 11 DEC 2025 USD / TWD EX.RATE 0.0320397 WITH BNP PARIBAS	20,559.130	11 Dec 25				0.00	20,559.13	20,559.13	0.00
FX DEAL TRANSACTED ON 11 DEC 2025 USD / TWD EX.RATE 0.0320883 WITH BNP PARIBAS	41,181.010	11 Dec 25				0.00	41,181.01	41,181.01	0.00
FX DEAL TRANSACTED ON 11 NOV 2025 AUD / USD EX.RATE 1.5337557 WITH BNP PARIBAS	-95,191.170	11 Nov 25				0.00	-95,191.17	-95,191.17	0.00
FX DEAL TRANSACTED ON 11 NOV 2025 USD / AUD EX.RATE 0.6521234 WITH BNP PARIBAS	95,210.020	11 Nov 25				0.00	95,210.02	95,210.02	0.00
FX DEAL TRANSACTED ON 12 AUG 2025 TWD / USD EX.RATE 30.012 WITH BNP PARIBAS	-16,973.600	12 Aug 25				0.00	-16,973.60	-16,973.60	0.00
FX DEAL TRANSACTED ON 12 AUG 2025 USD / TWD EX.RATE 0.0335323 WITH BNP PARIBAS	16,973.600	12 Aug 25				0.00	16,973.60	16,973.60	0.00
FX DEAL TRANSACTED ON 12 SEP 2025 USD / ZAR EX.RATE 0.0574159 WITH BNP PARIBAS	264,240.000	12 Sep 25				0.00	264,240.00	264,240.00	0.00
FX DEAL TRANSACTED ON 12 SEP 2025 ZAR / USD EX.RATE 17.409 WITH BNP PARIBAS	-264,240.000	12 Sep 25				0.00	-264,240.00	-264,240.00	0.00
FX DEAL TRANSACTED ON 13 JAN 2025 TWD / USD EX.RATE 33.17 WITH BNP PARIBAS PARIS	-82,133.000	13 Jan 25				0.00	-82,133.00	-82,133.00	0.00
FX DEAL TRANSACTED ON 13 JAN 2025 USD / TWD EX.RATE 0.0302133 WITH BNP PARIBAS	82,133.000	13 Jan 25				0.00	82,133.00	82,133.00	0.00
FX DEAL TRANSACTED ON 13 JUN 2025 MXN / USD EX.RATE 18.895021 WITH BNP PARIBAS	-243,000.000	13 Jun 25				0.00	-243,000.00	-243,000.00	0.00
FX DEAL TRANSACTED ON 13 OCT 2025 TWD / USD EX.RATE 30.711 WITH BNP PARIBAS	-11,167.000	13 Oct 25				0.00	-11,167.00	-11,167.00	0.00
FX DEAL TRANSACTED ON 13 OCT 2025 USD / TWD EX.RATE 0.0327525 WITH BNP PARIBAS	11,167.000	13 Oct 25				0.00	11,167.00	11,167.00	0.00
FX DEAL TRANSACTED ON 14 JAN 2025 TWD / USD EX.RATE 32.987 WITH BNP PARIBAS	-84,199.000	14 Jan 25				0.00	-84,199.00	-84,199.00	0.00
FX DEAL TRANSACTED ON 14 JAN 2025 USD / TWD EX.RATE 0.0304136 WITH BNP PARIBAS	84,199.000	14 Jan 25				0.00	84,199.00	84,199.00	0.00

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 14 JUL 2025 TWD / USD EX.RATE 29.234 WITH BNP PARIBAS	-189,302.970	14 Jul 25				0.00	-189,302.97	-189,302.97	0.00
FX DEAL TRANSACTED ON 15 JAN 2025 USD / INR EX.RATE 0.0115606 WITH BNP PARIBAS	137,124.360	15 Jan 25				0.00	137,124.36	137,124.36	0.00
FX DEAL TRANSACTED ON 16 JUN 2025 MXN / USD EX.RATE 18.847117 WITH BNP PARIBAS	-243,000.000	16 Jun 25				0.00	-243,000.00	-243,000.00	0.00
FX DEAL TRANSACTED ON 16 JUN 2025 MXN / USD EX.RATE 19.0477 WITH BNP PARIBAS	-97,647.330	16 Jun 25				0.00	-97,647.33	-97,647.33	0.00
FX DEAL TRANSACTED ON 16 JUN 2025 USD / MXN EX.RATE 0.0528667 WITH BNP PARIBAS	98,329.780	16 Jun 25				0.00	98,329.78	98,329.78	0.00
FX DEAL TRANSACTED ON 16 OCT 2025 USD / TWD EX.RATE 0.0326488 WITH BNP PARIBAS	28,160.340	16 Oct 25				0.00	28,160.34	28,160.34	0.00
FX DEAL TRANSACTED ON 17 JUN 2025 ZAR / USD EX.RATE 17.818342 WITH BNP PARIBAS	-200,279.000	17 Jun 25				0.00	-200,279.00	-200,279.00	0.00
FX DEAL TRANSACTED ON 17 JUN 2025 ZAR / USD EX.RATE 17.832426 WITH BNP PARIBAS	-128,002.000	17 Jun 25				0.00	-128,002.00	-128,002.00	0.00
FX DEAL TRANSACTED ON 17 SEP 2025 ZAR / USD EX.RATE 17.3958819 WITH BNP PARIBAS	-24,488.550	17 Sep 25				0.00	-24,488.55	-24,488.55	0.00
FX DEAL TRANSACTED ON 18 AUG 2025 USD / TWD EX.RATE 0.0332967 WITH BNP PARIBAS	347,398.490	18 Aug 25				0.00	347,398.49	347,398.49	0.00
FX DEAL TRANSACTED ON 18 AUG 2025 USD / ZAR EX.RATE 0.0566882 WITH BNP PARIBAS	348,723.840	18 Aug 25				0.00	348,723.84	348,723.84	0.00
FX DEAL TRANSACTED ON 18 AUG 2025 ZAR / USD EX.RATE 17.606 WITH BNP PARIBAS	-348,723.840	18 Aug 25				0.00	-348,723.84	-348,723.84	0.00
FX DEAL TRANSACTED ON 18 DEC 2025 TWD / USD EX.RATE 31.56 WITH BNP PARIBAS PARIS	-15.970	18 Dec 25				0.00	-15.97	-15.97	0.00
FX DEAL TRANSACTED ON 18 MAR 2025 CAD / USD EX.RATE 1.428904 WITH BNP PARIBAS	-1,944,000.000	18 Mar 25				0.00	-1,944,000.00	-1,944,000.00	0.00
FX DEAL TRANSACTED ON 19 DEC 2025 USD / JPY EX.RATE 0.0063536 WITH BNP PARIBAS	327,713.000	19 Dec 25				0.00	327,713.00	327,713.00	0.00

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 19 MAR 2025 INR / USD EX.RATE 86.5016 WITH BNP PARIBAS	-664,327.300	19 Mar 25				0.00	-664,327.30	-664,327.30	0.00
FX DEAL TRANSACTED ON 19 SEP 2025 USD / GBP EX.RATE 1.348789 WITH BNP PARIBAS	994,057.490	19 Sep 25				0.00	994,057.49	994,057.49	0.00
FX DEAL TRANSACTED ON 20 FEB 2025 TWD / USD EX.RATE 32.621 WITH BNP PARIBAS	-80,646.000	20 Feb 25				0.00	-80,646.00	-80,646.00	0.00
FX DEAL TRANSACTED ON 20 FEB 2025 USD / TWD EX.RATE 0.0308147 WITH BNP PARIBAS	80,646.000	20 Feb 25				0.00	80,646.00	80,646.00	0.00
FX DEAL TRANSACTED ON 20 JAN 2025 USD / TWD EX.RATE 0.0304785 WITH BNP PARIBAS	243,069.700	20 Jan 25				0.00	243,069.70	243,069.70	0.00
FX DEAL TRANSACTED ON 21 AUG 2025 PEN / USD EX.RATE 3.5381 WITH BNP PARIBAS	-294,020.300	21 Aug 25				0.00	-294,020.30	-294,020.30	0.00
FX DEAL TRANSACTED ON 22 APR 2025 PEN / USD EX.RATE 3.693 WITH BNP PARIBAS PARIS	-280,646.730	22 Apr 25				0.00	-280,646.73	-280,646.73	0.00
FX DEAL TRANSACTED ON 22 APR 2025 USD / PEN EX.RATE 0.2697817 WITH BNP PARIBAS	280,646.730	22 Apr 25				0.00	280,646.73	280,646.73	0.00
FX DEAL TRANSACTED ON 22 DEC 2025 JPY / USD EX.RATE 157.41314 WITH BNP PARIBAS	-492,335.010	22 Dec 25				0.00	-492,335.01	-492,335.01	0.00
FX DEAL TRANSACTED ON 22 DEC 2025 USD / JPY EX.RATE 0.0063662 WITH BNP PARIBAS	493,378.540	22 Dec 25				0.00	493,378.54	493,378.54	0.00
FX DEAL TRANSACTED ON 22 JAN 2025 USD / EUR EX.RATE 1.0415 WITH BNP PARIBAS	617,609.500	22 Jan 25				0.00	617,609.50	617,609.50	0.00
FX DEAL TRANSACTED ON 23 APR 2025 TWD / USD EX.RATE 32.525 WITH BNP PARIBAS	-97,259.060	23 Apr 25				0.00	-97,259.06	-97,259.06	0.00
FX DEAL TRANSACTED ON 23 JAN 2025 BRL / USD EX.RATE 5.929279 WITH BNP PARIBAS	-616,000.000	23 Jan 25				0.00	-616,000.00	-616,000.00	0.00
FX DEAL TRANSACTED ON 24 MAR 2025 TWD / USD EX.RATE 32.96 WITH BNP PARIBAS PARIS	-70,954.000	24 Mar 25				0.00	-70,954.00	-70,954.00	0.00
FX DEAL TRANSACTED ON 24 MAR 2025 USD / TWD EX.RATE 0.0305726 WITH BNP PARIBAS	70,954.000	24 Mar 25				0.00	70,954.00	70,954.00	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 1,002,887,864.50

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 25 APR 2025 CAD / USD EX.RATE 1.384116 WITH BNP PARIBAS	-10,243.760	25 Apr 25				0.00	-10,243.76	-10,243.76	0.00
FX DEAL TRANSACTED ON 25 APR 2025 JPY / USD EX.RATE 142.8895 WITH BNP PARIBAS	-109,113.000	25 Apr 25				0.00	-109,113.00	-109,113.00	0.00
FX DEAL TRANSACTED ON 25 APR 2025 USD / CAD EX.RATE 0.7213446 WITH BNP PARIBAS	10,243.760	25 Apr 25				0.00	10,243.76	10,243.76	0.00
FX DEAL TRANSACTED ON 25 APR 2025 USD / JPY EX.RATE 0.0069732 WITH BNP PARIBAS	109,113.000	25 Apr 25				0.00	109,113.00	109,113.00	0.00
FX DEAL TRANSACTED ON 25 FEB 2025 EUR / USD EX.RATE 0.9550715 WITH BNP PARIBAS	-7,016,228.440	25 Feb 25				0.00	-7,016,228.44	-7,016,228.44	0.00
FX DEAL TRANSACTED ON 25 FEB 2025 JPY / USD EX.RATE 149.0871 WITH BNP PARIBAS	-162,029.000	25 Feb 25				0.00	-162,029.00	-162,029.00	0.00
FX DEAL TRANSACTED ON 25 FEB 2025 TWD / USD EX.RATE 32.704 WITH BNP PARIBAS	-89,634.000	25 Feb 25				0.00	-89,634.00	-89,634.00	0.00
FX DEAL TRANSACTED ON 25 FEB 2025 USD / EUR EX.RATE 1.048578 WITH BNP PARIBAS	7,026,521.180	25 Feb 25				0.00	7,026,521.18	7,026,521.18	0.00
FX DEAL TRANSACTED ON 25 FEB 2025 USD / JPY EX.RATE 0.0066853 WITH BNP PARIBAS	162,029.000	25 Feb 25				0.00	162,029.00	162,029.00	0.00
FX DEAL TRANSACTED ON 25 FEB 2025 USD / TWD EX.RATE 0.0307286 WITH BNP PARIBAS	89,634.000	25 Feb 25				0.00	89,634.00	89,634.00	0.00
FX DEAL TRANSACTED ON 26 NOV 2025 AUD / USD EX.RATE 1.5388995 WITH BNP PARIBAS	-948,861.160	26 Nov 25				0.00	-948,861.16	-948,861.16	0.00
FX DEAL TRANSACTED ON 26 NOV 2025 USD / AUD EX.RATE 0.650014 WITH BNP PARIBAS	949,151.740	26 Nov 25				0.00	949,151.74	949,151.74	0.00
FX DEAL TRANSACTED ON 27 FEB 2025 GBP / USD EX.RATE 0.7910141 WITH BNP PARIBAS	-4,993,590.000	27 Feb 25				0.00	-4,993,590.00	-4,993,590.00	0.00
FX DEAL TRANSACTED ON 27 FEB 2025 USD / GBP EX.RATE 1.264112 WITH BNP PARIBAS	4,993,242.400	27 Feb 25				0.00	4,993,242.40	4,993,242.40	0.00
FX DEAL TRANSACTED ON 27 NOV 2025 AUD / USD EX.RATE 1.5327794 WITH BNP PARIBAS	-862,485.490	27 Nov 25				0.00	-862,485.49	-862,485.49	0.00

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 27 NOV 2025 NZD / USD EX.RATE 1.7511154 WITH BNP PARIBAS	-817,193.440	27 Nov 25				0.00	-817,193.44	-817,193.44	0.00
FX DEAL TRANSACTED ON 27 NOV 2025 USD / AUD EX.RATE 0.6524237 WITH BNP PARIBAS	862,504.130	27 Nov 25				0.00	862,504.13	862,504.13	0.00
FX DEAL TRANSACTED ON 27 NOV 2025 USD / NZD EX.RATE 0.5709633 WITH BNP PARIBAS	817,048.480	27 Nov 25				0.00	817,048.48	817,048.48	0.00
FX DEAL TRANSACTED ON 28 APR 2025 JPY / USD EX.RATE 143.2255 WITH BNP PARIBAS	-106,934.000	28 Apr 25				0.00	-106,934.00	-106,934.00	0.00
FX DEAL TRANSACTED ON 28 APR 2025 USD / JPY EX.RATE 0.0069568 WITH BNP PARIBAS	106,934.000	28 Apr 25				0.00	106,934.00	106,934.00	0.00
FX DEAL TRANSACTED ON 28 JAN 2025 JPY / USD EX.RATE 154.7745 WITH BNP PARIBAS	-248,810.000	28 Jan 25				0.00	-248,810.00	-248,810.00	0.00
FX DEAL TRANSACTED ON 28 JAN 2025 USD / JPY EX.RATE 0.0064403 WITH BNP PARIBAS	248,810.000	28 Jan 25				0.00	248,810.00	248,810.00	0.00
FX DEAL TRANSACTED ON 28 JUL 2025 AUD / USD EX.RATE 1.5337423 WITH BNP PARIBAS	-1,943,199.280	28 Jul 25				0.00	-1,943,199.28	-1,943,199.28	0.00
FX DEAL TRANSACTED ON 28 JUL 2025 JPY / USD EX.RATE 147.8091 WITH BNP PARIBAS	-186,690.000	28 Jul 25				0.00	-186,690.00	-186,690.00	0.00
FX DEAL TRANSACTED ON 28 JUL 2025 USD / AUD EX.RATE 0.652335 WITH BNP PARIBAS	1,944,197.710	28 Jul 25				0.00	1,944,197.71	1,944,197.71	0.00
FX DEAL TRANSACTED ON 28 JUL 2025 USD / JPY EX.RATE 0.0067435 WITH BNP PARIBAS	186,690.000	28 Jul 25				0.00	186,690.00	186,690.00	0.00
FX DEAL TRANSACTED ON 28 MAR 2025 JPY / USD EX.RATE 149.8099 WITH BNP PARIBAS	-9,722.000	28 Mar 25				0.00	-9,722.00	-9,722.00	0.00
FX DEAL TRANSACTED ON 28 MAR 2025 USD / JPY EX.RATE 0.0066528 WITH BNP PARIBAS	9,722.000	28 Mar 25				0.00	9,722.00	9,722.00	0.00
FX DEAL TRANSACTED ON 28 OCT 2025 AUD / USD EX.RATE 1.5248582 WITH BNP PARIBAS	-129,848.140	28 Oct 25				0.00	-129,848.14	-129,848.14	0.00
FX DEAL TRANSACTED ON 28 OCT 2025 USD / AUD EX.RATE 0.6558471 WITH BNP PARIBAS	129,857.730	28 Oct 25				0.00	129,857.73	129,857.73	0.00

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 29 JUL 2025 CHF / USD EX.RATE 0.8072915 WITH BNP PARIBAS	-282,503.070	29 Jul 25				0.00	-282,503.07	-282,503.07	0.00
FX DEAL TRANSACTED ON 29 JUL 2025 USD / CHF EX.RATE 1.2432237 WITH BNP PARIBAS	282,503.070	29 Jul 25				0.00	282,503.07	282,503.07	0.00
FX DEAL TRANSACTED ON 29 SEP 2025 JPY / USD EX.RATE 148.064 WITH BNP PARIBAS	-8,542.000	29 Sep 25				0.00	-8,542.00	-8,542.00	0.00
FX DEAL TRANSACTED ON 29 SEP 2025 USD / JPY EX.RATE 0.0067304 WITH BNP PARIBAS	8,542.000	29 Sep 25				0.00	8,542.00	8,542.00	0.00
FX DEAL TRANSACTED ON 30 APR 2025 USD / PEN EX.RATE 0.2720792 WITH BNP PARIBAS	281,990.630	30 Apr 25				0.00	281,990.63	281,990.63	0.00
FX DEAL TRANSACTED ON 31 DEC 2025 GBP / USD EX.RATE 0.7435746 WITH BNP PARIBAS	-385,973.390	31 Dec 25				0.00	-385,973.39	-385,973.39	0.00
FX DEAL TRANSACTED ON 31 JAN 2025 USD / BRL EX.RATE 0.1715236 WITH BNP PARIBAS	626,479.110	31 Jan 25				0.00	626,479.11	626,479.11	0.00
Total BNP PARIBAS PARIS							**.000.00**	**-503,005.09**	**-503,005.09**
CITIBANK N.A.									
Cash and Cash Equivalents									
Australian dollar - AUD									
FX DEAL TRANSACTED ON 09 DEC 2025 AUD / USD EX.RATE 1.5069205 WITH CITIBANK N.A.	99,000.000	9 Dec 25				0.00	65,696.90	65,775.60	78.70
FX DEAL TRANSACTED ON 09 DEC 2025 USD / AUD EX.RATE 0.6637044 WITH CITIBANK N.A.	-99,000.000	9 Dec 25				0.00	-65,706.74	-66,022.83	-316.09
FX DEAL TRANSACTED ON 20 OCT 2025 AUD / USD EX.RATE 1.5407881 WITH CITIBANK N.A.	260,000.000	20 Oct 25				0.00	168,744.81	169,273.00	528.19
FX DEAL TRANSACTED ON 20 OCT 2025 USD / AUD EX.RATE 0.6491509 WITH CITIBANK N.A.	-260,000.000	20 Oct 25				0.00	-168,779.23	-169,702.01	-922.78

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
FX DEAL TRANSACTED ON 24 OCT 2025 AUD / USD EX.RATE 1.5392442 WITH CITIBANK N.A.	318,000.000	24 Oct 25				0.00	206,594.90	206,684.11	89.21
FX DEAL TRANSACTED ON 24 OCT 2025 USD / AUD EX.RATE 0.6497388 WITH CITIBANK N.A.	-318,000.000	24 Oct 25				0.00	-206,616.94	-207,558.61	-941.67
FX DEAL TRANSACTED ON 29 OCT 2025 AUD / USD EX.RATE 1.5147843 WITH CITIBANK N.A.	337,000.000	29 Oct 25				0.00	222,473.92	222,824.41	350.49
FX DEAL TRANSACTED ON 29 OCT 2025 USD / AUD EX.RATE 0.6602028 WITH CITIBANK N.A.	-337,000.000	29 Oct 25				0.00	-222,488.34	-219,959.91	2,528.43
Brazilian real - BRL									
FX DEAL TRANSACTED ON 20 AUG 2025 BRL / USD EX.RATE 5.5269 WITH CITIBANK N.A.	17,998,883.800	20 Aug 25				0.00	3,256,596.61	3,382,899.10	126,302.49
FX DEAL TRANSACTED ON 20 AUG 2025 USD / BRL EX.RATE 0.182249 WITH CITIBANK N.A.	-17,868,945.600	20 Aug 25				0.00	-3,256,596.61	-3,273,809.92	-17,213.31
FX DEAL TRANSACTED ON 29 AUG 2025 BRL / USD EX.RATE 5.4264 WITH CITIBANK N.A.	17,868,945.600	29 Aug 25				0.00	3,292,965.06	3,273,809.92	-19,155.14
FX DEAL TRANSACTED ON 30 SEP 2025 USD / BRL EX.RATE 0.1880194 WITH CITIBANK N.A.	-17,998,883.800	30 Sep 25				0.00	-3,384,139.40	-3,382,899.10	1,240.30
British pound sterling - GBP									
FX DEAL TRANSACTED ON 22 SEP 2025 GBP / USD EX.RATE 0.740982 WITH CITIBANK N.A.	551,000.000	22 Sep 25				0.00	743,607.78	743,602.09	-5.69
FX DEAL TRANSACTED ON 22 SEP 2025 USD / GBP EX.RATE 1.3496419 WITH CITIBANK N.A.	-551,000.000	22 Sep 25				0.00	-743,652.69	-744,153.13	-500.44
FX DEAL TRANSACTED ON 25 APR 2025 GBP / USD EX.RATE 0.7512584 WITH CITIBANK N.A.	6,213,000.000	25 Apr 25				0.00	8,270,124.30	8,261,115.61	-9,008.69
FX DEAL TRANSACTED ON 25 APR 2025 USD / GBP EX.RATE 1.331224 WITH CITIBANK N.A.	-6,213,000.000	25 Apr 25				0.00	-8,270,894.71	-8,420,789.55	-149,894.84
FX DEAL TRANSACTED ON 28 JAN 2025 GBP / USD EX.RATE 0.8040524 WITH CITIBANK N.A.	3,950,000.000	28 Jan 25				0.00	4,912,615.00	4,902,147.55	-10,467.45

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5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
FX DEAL TRANSACTED ON 28 JAN 2025 USD / GBP EX.RATE 1.243581 WITH CITIBANK N.A.	-3,950,000.000	28 Jan 25				0.00	-4,912,144.95	-5,016,697.98	-104,553.03
Canadian dollar - CAD									
FX DEAL TRANSACTED ON 19 MAR 2025 CAD / USD EX.RATE 1.4316267 WITH CITIBANK N.A.	2,777,000.000	19 Mar 25				0.00	1,939,751.47	1,938,230.68	-1,520.79
FX DEAL TRANSACTED ON 19 MAR 2025 USD / CAD EX.RATE 0.6980608 WITH CITIBANK N.A.	-2,777,000.000	19 Mar 25				0.00	-1,938,514.81	-1,937,757.31	757.50
FX DEAL TRANSACTED ON 26 MAR 2025 CAD / USD EX.RATE 1.4244359 WITH CITIBANK N.A.	2,026,733.550	26 Mar 25				0.00	1,422,832.40	1,414,575.85	-8,256.55
FX DEAL TRANSACTED ON 26 MAR 2025 USD / CAD EX.RATE 0.703057 WITH CITIBANK N.A.	-2,023,779.610	26 Mar 25				0.00	-1,422,832.40	-1,462,427.00	-39,594.60
Danish krone - DKK									
FX DEAL TRANSACTED ON 27 FEB 2025 DKK / USD EX.RATE 7.1168146 WITH CITIBANK N.A.	1,039,368.070	27 Feb 25				0.00	146,044.00	146,125.40	81.40
FX DEAL TRANSACTED ON 27 FEB 2025 USD / DKK EX.RATE 0.1407493 WITH CITIBANK N.A.	-1,037,618.260	27 Feb 25				0.00	-146,044.00	-150,331.53	-4,287.53
FX DEAL TRANSACTED ON 28 AUG 2025 DKK / USD EX.RATE 6.41746 WITH CITIBANK N.A.	1,785,530.790	28 Aug 25				0.00	278,230.14	280,171.16	1,941.02
FX DEAL TRANSACTED ON 28 AUG 2025 USD / DKK EX.RATE 0.1561731 WITH CITIBANK N.A.	-1,781,549.650	28 Aug 25				0.00	-278,230.14	-280,243.45	-2,013.31
Euro - EUR									
FX DEAL TRANSACTED ON 05 JUN 2025 EUR / USD EX.RATE 0.8762088 WITH CITIBANK N.A.	502,000.000	5 Jun 25				0.00	572,922.81	575,166.53	2,243.72
FX DEAL TRANSACTED ON 05 JUN 2025 USD / EUR EX.RATE 1.1432032 WITH CITIBANK N.A.	-502,000.000	5 Jun 25				0.00	-573,888.01	-591,280.73	-17,392.72

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
FX DEAL TRANSACTED ON 06 OCT 2025 EUR / USD EX.RATE 0.8576265 WITH CITIBANK N.A.	496,000.000	6 Oct 25				0.00	578,340.36	581,138.40	2,798.04
FX DEAL TRANSACTED ON 06 OCT 2025 USD / EUR EX.RATE 1.1679913 WITH CITIBANK N.A.	-496,000.000	6 Oct 25				0.00	-579,323.68	-571,615.20	7,708.48
FX DEAL TRANSACTED ON 07 MAR 2025 EUR / USD EX.RATE 0.9196248 WITH CITIBANK N.A.	832,000.000	7 Mar 25				0.00	904,716.80	899,433.69	-5,283.11
FX DEAL TRANSACTED ON 07 MAR 2025 USD / EUR EX.RATE 1.0861003 WITH CITIBANK N.A.	-832,000.000	7 Mar 25				0.00	-903,635.45	-904,384.00	-748.55
FX DEAL TRANSACTED ON 07 NOV 2025 EUR / USD EX.RATE 0.8657234 WITH CITIBANK N.A.	64,000.000	7 Nov 25				0.00	73,926.62	74,064.00	137.38
FX DEAL TRANSACTED ON 07 NOV 2025 USD / EUR EX.RATE 1.1565126 WITH CITIBANK N.A.	-64,000.000	7 Nov 25				0.00	-74,016.81	-74,432.00	-415.19
FX DEAL TRANSACTED ON 14 APR 2025 EUR / USD EX.RATE 0.8779475 WITH CITIBANK N.A.	108,000.000	14 Apr 25				0.00	123,014.19	122,769.00	-245.19
FX DEAL TRANSACTED ON 14 APR 2025 USD / EUR EX.RATE 1.1401304 WITH CITIBANK N.A.	-108,000.000	14 Apr 25				0.00	-123,134.08	-121,840.21	1,293.87
FX DEAL TRANSACTED ON 22 SEP 2025 EUR / USD EX.RATE 0.8501387 WITH CITIBANK N.A.	886,000.000	22 Sep 25				0.00	1,042,182.93	1,042,999.23	816.30
FX DEAL TRANSACTED ON 22 SEP 2025 USD / EUR EX.RATE 1.1769443 WITH CITIBANK N.A.	-886,000.000	22 Sep 25				0.00	-1,042,772.65	-1,040,607.05	2,165.60
FX DEAL TRANSACTED ON 23 JAN 2025 EUR / USD EX.RATE 0.9600351 WITH CITIBANK N.A.	547,000.000	23 Jan 25				0.00	569,770.84	568,743.28	-1,027.56
FX DEAL TRANSACTED ON 23 JAN 2025 USD / EUR EX.RATE 1.0420836 WITH CITIBANK N.A.	-547,000.000	23 Jan 25				0.00	-570,019.73	-564,203.18	5,816.55
FX DEAL TRANSACTED ON 28 JUL 2025 EUR / USD EX.RATE 0.8580009 WITH CITIBANK N.A.	4,755,415.570	28 Jul 25				0.00	5,542,436.85	5,494,645.38	-47,791.47
FX DEAL TRANSACTED ON 28 JUL 2025 USD / EUR EX.RATE 1.167764 WITH CITIBANK N.A.	-4,746,196.020	28 Jul 25				0.00	-5,542,436.85	-5,558,508.05	-16,071.20

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
Indian rupee - INR									
FX DEAL TRANSACTED ON 02 MAY 2025 INR / USD EX.RATE 83.8568 WITH CITIBANK N.A.	86,097.700	2 May 25				0.00	1,026.72	1,021.67	-5.05
FX DEAL TRANSACTED ON 05 JUN 2025 INR / USD EX.RATE 86.1125 WITH CITIBANK N.A.	63,464.910	5 Jun 25				0.00	737.00	729.82	-7.18
FX DEAL TRANSACTED ON 05 JUN 2025 USD / INR EX.RATE 0.0116428 WITH CITIBANK N.A.	-63,300.930	5 Jun 25				0.00	-737.00	-740.47	-3.47
FX DEAL TRANSACTED ON 05 MAY 2025 USD / INR EX.RATE 0.0118713 WITH CITIBANK N.A.	-2,605,927.540	5 May 25				0.00	-30,935.70	-30,862.88	72.82
FX DEAL TRANSACTED ON 07 APR 2025 USD / INR EX.RATE 0.0116147 WITH CITIBANK N.A.	-86,097.700	7 Apr 25				0.00	-1,000.00	-1,021.67	-21.67
FX DEAL TRANSACTED ON 08 JAN 2025 INR / USD EX.RATE 86.4651 WITH CITIBANK N.A.	10,722,969.380	8 Jan 25				0.00	124,015.00	124,138.97	123.97
FX DEAL TRANSACTED ON 08 JAN 2025 USD / INR EX.RATE 0.0116333 WITH CITIBANK N.A.	-10,660,329.400	8 Jan 25				0.00	-124,015.00	-123,170.46	844.54
FX DEAL TRANSACTED ON 10 APR 2025 INR / USD EX.RATE 86.7365 WITH CITIBANK N.A.	31,811,825.690	10 Apr 25				0.00	366,764.00	372,122.54	5,358.54
FX DEAL TRANSACTED ON 10 APR 2025 USD / INR EX.RATE 0.0115788 WITH CITIBANK N.A.	-31,675,572.860	10 Apr 25				0.00	-366,764.00	-370,729.28	-3,965.28
FX DEAL TRANSACTED ON 10 JAN 2025 INR / USD EX.RATE 86.522 WITH CITIBANK N.A.	3,052,666.610	10 Jan 25				0.00	35,281.97	35,340.48	58.51
FX DEAL TRANSACTED ON 10 JAN 2025 USD / INR EX.RATE 0.0115373 WITH CITIBANK N.A.	-7,974,146.000	10 Jan 25				0.00	-92,000.00	-92,316.06	-316.06
FX DEAL TRANSACTED ON 10 JAN 2025 USD / INR EX.RATE 0.0116225 WITH CITIBANK N.A.	-3,035,660.700	10 Jan 25				0.00	-35,281.97	-35,074.31	207.66
FX DEAL TRANSACTED ON 13 MAR 2025 INR / USD EX.RATE 87.322 WITH CITIBANK N.A.	54,319,610.640	13 Mar 25				0.00	622,061.00	635,753.93	13,692.93
FX DEAL TRANSACTED ON 13 MAR 2025 USD / INR EX.RATE 0.0114863 WITH CITIBANK N.A.	-54,156,630.660	13 Mar 25				0.00	-622,061.00	-626,967.06	-4,906.06

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 1,002,887,864.50

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
FX DEAL TRANSACTED ON 15 JAN 2025 INR / USD EX.RATE 86.5008 WITH CITIBANK N.A.	5,269,510.000	15 Jan 25				0.00	60,918.63	60,884.42	-34.21
FX DEAL TRANSACTED ON 18 AUG 2025 USD / INR EX.RATE 0.0114399 WITH CITIBANK N.A.	-63,464.910	18 Aug 25				0.00	-726.03	-729.82	-3.79
FX DEAL TRANSACTED ON 19 MAR 2025 USD / INR EX.RATE 0.0115605 WITH CITIBANK N.A.	-65,817,523.330	19 Mar 25				0.00	-760,882.15	-761,964.30	-1,082.15
FX DEAL TRANSACTED ON 24 APR 2025 USD / INR EX.RATE 0.0116947 WITH CITIBANK N.A.	-22,644,037.780	24 Apr 25				0.00	-264,816.22	-265,024.66	-208.44
FX DEAL TRANSACTED ON 26 JUN 2025 USD / INR EX.RATE 0.0116614 WITH CITIBANK N.A.	-29,132,270.220	26 Jun 25				0.00	-339,723.84	-340,778.13	-1,054.29
FX DEAL TRANSACTED ON 30 APR 2025 INR / USD EX.RATE 84.55958 WITH CITIBANK N.A.	2,605,927.540	30 Apr 25				0.00	30,817.65	30,862.88	45.23
FX DEAL TRANSACTED ON 30 APR 2025 USD / INR EX.RATE 0.0117793 WITH CITIBANK N.A.	-2,616,254.540	30 Apr 25				0.00	-30,817.65	-30,603.94	213.71
New Taiwan dollar - TWD									
FX DEAL TRANSACTED ON 02 JAN 2025 TWD / USD EX.RATE 32.88 WITH CITIBANK N.A.	2,883,675.000	2 Jan 25				0.00	87,703.00	88,032.33	329.33
FX DEAL TRANSACTED ON 02 JAN 2025 USD / TWD EX.RATE 0.0305764 WITH CITIBANK N.A.	-2,868,327.000	2 Jan 25				0.00	-87,703.00	-88,173.47	-470.47
FX DEAL TRANSACTED ON 03 JAN 2025 TWD / USD EX.RATE 32.97 WITH CITIBANK N.A.	2,867,500.000	3 Jan 25				0.00	86,973.00	87,538.54	565.54
FX DEAL TRANSACTED ON 03 JAN 2025 USD / TWD EX.RATE 0.0304572 WITH CITIBANK N.A.	-2,855,585.000	3 Jan 25				0.00	-86,973.00	-87,781.77	-808.77
FX DEAL TRANSACTED ON 03 MAR 2025 TWD / USD EX.RATE 32.845 WITH CITIBANK N.A.	2,966,330.000	3 Mar 25				0.00	90,313.00	91,186.12	873.12
FX DEAL TRANSACTED ON 03 MAR 2025 USD / TWD EX.RATE 0.0306523 WITH CITIBANK N.A.	-2,946,371.000	3 Mar 25				0.00	-90,313.00	-97,876.33	-7,563.33
FX DEAL TRANSACTED ON 04 AUG 2025 TWD / USD EX.RATE 29.79 WITH CITIBANK N.A.	935,585.000	4 Aug 25				0.00	31,406.00	31,079.46	-326.54

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
FX DEAL TRANSACTED ON 04 AUG 2025 USD / TWD EX.RATE 0.0338788 WITH CITIBANK N.A.	-927,011.000	4 Aug 25				0.00	-31,406.00	-30,213.51	1,192.49
FX DEAL TRANSACTED ON 06 AUG 2025 TWD / USD EX.RATE 29.99 WITH CITIBANK N.A.	937,487.000	6 Aug 25				0.00	31,260.00	31,142.64	-117.36
FX DEAL TRANSACTED ON 06 AUG 2025 USD / TWD EX.RATE 0.0336022 WITH CITIBANK N.A.	-930,298.000	6 Aug 25				0.00	-31,260.00	-30,320.64	939.36
FX DEAL TRANSACTED ON 06 JAN 2025 TWD / USD EX.RATE 32.89 WITH CITIBANK N.A.	2,900,832.000	6 Jan 25				0.00	88,198.00	88,556.10	358.10
FX DEAL TRANSACTED ON 06 JAN 2025 USD / TWD EX.RATE 0.030514 WITH CITIBANK N.A.	-2,890,407.000	6 Jan 25				0.00	-88,198.00	-88,852.22	-654.22
FX DEAL TRANSACTED ON 07 AUG 2025 TWD / USD EX.RATE 29.75 WITH CITIBANK N.A.	921,417.000	7 Aug 25				0.00	30,972.00	30,608.81	-363.19
FX DEAL TRANSACTED ON 07 AUG 2025 USD / TWD EX.RATE 0.0339098 WITH CITIBANK N.A.	-913,364.000	7 Aug 25				0.00	-30,972.00	-29,768.72	1,203.28
FX DEAL TRANSACTED ON 07 JAN 2025 TWD / USD EX.RATE 32.67 WITH CITIBANK N.A.	2,866,498.000	7 Jan 25				0.00	87,741.00	87,507.95	-233.05
FX DEAL TRANSACTED ON 07 JAN 2025 USD / TWD EX.RATE 0.0307692 WITH CITIBANK N.A.	-2,851,583.000	7 Jan 25				0.00	-87,741.00	-87,658.75	82.25
FX DEAL TRANSACTED ON 08 JAN 2025 TWD / USD EX.RATE 32.92 WITH CITIBANK N.A.	2,891,594.000	8 Jan 25				0.00	87,837.00	88,274.08	437.08
FX DEAL TRANSACTED ON 08 JAN 2025 USD / TWD EX.RATE 0.0305064 WITH CITIBANK N.A.	-2,879,297.000	8 Jan 25				0.00	-87,837.00	-88,510.69	-673.69
FX DEAL TRANSACTED ON 08 JUL 2025 TWD / USD EX.RATE 29.03 WITH CITIBANK N.A.	2,852,781.000	8 Jul 25				0.00	98,270.11	97,328.00	-942.11
FX DEAL TRANSACTED ON 08 JUL 2025 USD / TWD EX.RATE 0.0347621 WITH CITIBANK N.A.	-2,826,936.000	8 Jul 25				0.00	-98,270.11	-93,908.78	4,361.33
FX DEAL TRANSACTED ON 08 OCT 2025 TWD / USD EX.RATE 30.6 WITH CITIBANK N.A.	757,350.000	8 Oct 25				0.00	24,750.00	24,683.85	-66.15
FX DEAL TRANSACTED ON 08 OCT 2025 USD / TWD EX.RATE 0.0329084 WITH CITIBANK N.A.	-752,088.000	8 Oct 25				0.00	-24,750.00	-23,910.20	839.80

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
FX DEAL TRANSACTED ON 09 DEC 2025 TWD / USD EX.RATE 31.2 WITH CITIBANK N.A.	695,284.000	9 Dec 25				0.00	22,284.73	22,301.90	17.17
FX DEAL TRANSACTED ON 09 DEC 2025 USD / TWD EX.RATE 0.0321285 WITH CITIBANK N.A.	-693,612.000	9 Dec 25				0.00	-22,284.73	-22,032.78	251.95
FX DEAL TRANSACTED ON 09 JAN 2025 TWD / USD EX.RATE 32.92 WITH CITIBANK N.A.	2,893,569.000	9 Jan 25				0.00	87,897.00	88,334.37	437.37
FX DEAL TRANSACTED ON 09 JAN 2025 USD / TWD EX.RATE 0.0304962 WITH CITIBANK N.A.	-2,882,231.000	9 Jan 25				0.00	-87,897.00	-88,600.88	-703.88
FX DEAL TRANSACTED ON 09 OCT 2025 TWD / USD EX.RATE 30.53 WITH CITIBANK N.A.	1,056,888.000	9 Oct 25				0.00	34,618.00	34,446.52	-171.48
FX DEAL TRANSACTED ON 09 OCT 2025 USD / TWD EX.RATE 0.033 WITH CITIBANK N.A.	-1,049,029.000	9 Oct 25				0.00	-34,618.00	-33,350.48	1,267.52
FX DEAL TRANSACTED ON 10 JUL 2025 TWD / USD EX.RATE 29.243 WITH CITIBANK N.A.	4,044,514.000	10 Jul 25				0.00	138,307.07	137,986.22	-320.85
FX DEAL TRANSACTED ON 10 JUL 2025 USD / TWD EX.RATE 0.0345125 WITH CITIBANK N.A.	-4,007,447.000	10 Jul 25				0.00	-138,307.07	-133,124.51	5,182.56
FX DEAL TRANSACTED ON 11 AUG 2025 TWD / USD EX.RATE 29.92 WITH CITIBANK N.A.	918,394.000	11 Aug 25				0.00	30,695.00	30,508.39	-186.61
FX DEAL TRANSACTED ON 11 AUG 2025 USD / TWD EX.RATE 0.0336451 WITH CITIBANK N.A.	-912,317.000	11 Aug 25				0.00	-30,695.00	-29,734.60	960.40
FX DEAL TRANSACTED ON 11 DEC 2025 TWD / USD EX.RATE 31.164 WITH CITIBANK N.A.	403,169.000	11 Dec 25				0.00	12,937.01	12,932.03	-4.98
FX DEAL TRANSACTED ON 13 OCT 2025 TWD / USD EX.RATE 30.69 WITH CITIBANK N.A.	757,030.000	13 Oct 25				0.00	24,667.00	24,673.42	6.42
FX DEAL TRANSACTED ON 13 OCT 2025 USD / TWD EX.RATE 0.0327923 WITH CITIBANK N.A.	-752,220.000	13 Oct 25				0.00	-24,667.00	-23,914.40	752.60
FX DEAL TRANSACTED ON 14 JUL 2025 TWD / USD EX.RATE 29.234 WITH CITIBANK N.A.	1,433,388.000	14 Jul 25				0.00	49,031.54	48,902.73	-128.81
FX DEAL TRANSACTED ON 14 OCT 2025 TWD / USD EX.RATE 30.8 WITH CITIBANK N.A.	540,760.000	14 Oct 25				0.00	17,557.13	17,624.67	67.54

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
FX DEAL TRANSACTED ON 14 OCT 2025 USD / TWD EX.RATE 0.0326477 WITH CITIBANK N.A.	-537,775.000	14 Oct 25				0.00	-17,557.13	-17,096.81	460.32
FX DEAL TRANSACTED ON 15 JAN 2025 TWD / USD EX.RATE 33.01 WITH CITIBANK N.A.	2,751,053.000	15 Jan 25				0.00	83,340.00	83,983.67	643.67
FX DEAL TRANSACTED ON 15 JAN 2025 USD / TWD EX.RATE 0.0303744 WITH CITIBANK N.A.	-2,743,761.000	15 Jan 25				0.00	-83,340.00	-84,344.26	-1,004.26
FX DEAL TRANSACTED ON 16 JAN 2025 TWD / USD EX.RATE 32.955 WITH CITIBANK N.A.	1,373,729.000	16 Jan 25				0.00	41,685.00	41,936.96	251.96
FX DEAL TRANSACTED ON 16 JAN 2025 USD / TWD EX.RATE 0.0304164 WITH CITIBANK N.A.	-1,370,478.000	16 Jan 25				0.00	-41,685.00	-42,129.02	-444.02
FX DEAL TRANSACTED ON 16 OCT 2025 TWD / USD EX.RATE 30.629 WITH CITIBANK N.A.	398,077.000	16 Oct 25				0.00	12,996.74	12,974.29	-22.45
FX DEAL TRANSACTED ON 17 MAR 2025 TWD / USD EX.RATE 32.91 WITH CITIBANK N.A.	2,902,629.000	17 Mar 25				0.00	88,199.00	89,227.93	1,028.93
FX DEAL TRANSACTED ON 17 MAR 2025 USD / TWD EX.RATE 0.0306373 WITH CITIBANK N.A.	-2,878,815.000	17 Mar 25				0.00	-88,199.00	-95,632.16	-7,433.16
FX DEAL TRANSACTED ON 18 AUG 2025 TWD / USD EX.RATE 30.033 WITH CITIBANK N.A.	10,906,327.000	18 Aug 25				0.00	363,144.77	362,300.34	-844.43
FX DEAL TRANSACTED ON 19 FEB 2025 TWD / USD EX.RATE 32.71 WITH CITIBANK N.A.	2,690,070.000	19 Feb 25				0.00	82,240.00	82,693.78	453.78
FX DEAL TRANSACTED ON 19 FEB 2025 USD / TWD EX.RATE 0.0307305 WITH CITIBANK N.A.	-2,676,172.000	19 Feb 25				0.00	-82,240.00	-91,302.65	-9,062.65
FX DEAL TRANSACTED ON 19 MAR 2025 TWD / USD EX.RATE 32.965 WITH CITIBANK N.A.	2,921,787.000	19 Mar 25				0.00	88,633.00	89,816.85	1,183.85
FX DEAL TRANSACTED ON 19 MAR 2025 USD / TWD EX.RATE 0.0305745 WITH CITIBANK N.A.	-2,898,920.000	19 Mar 25				0.00	-88,633.00	-96,300.04	-7,667.04
FX DEAL TRANSACTED ON 20 FEB 2025 TWD / USD EX.RATE 32.675 WITH CITIBANK N.A.	2,686,833.000	20 Feb 25				0.00	82,229.00	82,594.27	365.27
FX DEAL TRANSACTED ON 20 FEB 2025 USD / TWD EX.RATE 0.0307626 WITH CITIBANK N.A.	-2,673,018.000	20 Feb 25				0.00	-82,229.00	-91,195.05	-8,966.05

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
FX DEAL TRANSACTED ON 20 JAN 2025 TWD / USD EX.RATE 32.81 WITH CITIBANK N.A.	3,229,039.000	20 Jan 25				0.00	98,416.31	98,575.54	159.23
FX DEAL TRANSACTED ON 23 APR 2025 TWD / USD EX.RATE 32.525 WITH CITIBANK N.A.	4,177,130.000	23 Apr 25				0.00	128,428.29	128,406.57	-21.72
FX DEAL TRANSACTED ON 24 FEB 2025 TWD / USD EX.RATE 32.7 WITH CITIBANK N.A.	2,996,890.000	24 Feb 25				0.00	91,648.00	92,125.54	477.54
FX DEAL TRANSACTED ON 24 FEB 2025 USD / TWD EX.RATE 0.030739 WITH CITIBANK N.A.	-2,981,493.000	24 Feb 25				0.00	-91,648.00	-101,719.25	-10,071.25
FX DEAL TRANSACTED ON 27 AUG 2025 TWD / USD EX.RATE 30.496 WITH CITIBANK N.A.	554,661.000	27 Aug 25				0.00	18,188.00	18,077.73	-110.27
FX DEAL TRANSACTED ON 27 AUG 2025 USD / TWD EX.RATE 0.0329859 WITH CITIBANK N.A.	-551,387.000	27 Aug 25				0.00	-18,188.00	-17,686.27	501.73
FX DEAL TRANSACTED ON 28 AUG 2025 TWD / USD EX.RATE 30.33 WITH CITIBANK N.A.	550,277.000	28 Aug 25				0.00	18,143.00	17,934.85	-208.15
FX DEAL TRANSACTED ON 28 AUG 2025 USD / TWD EX.RATE 0.0331642 WITH CITIBANK N.A.	-547,066.000	28 Aug 25				0.00	-18,143.00	-17,547.67	595.33
FX DEAL TRANSACTED ON 31 JUL 2025 TWD / USD EX.RATE 29.9 WITH CITIBANK N.A.	939,279.000	31 Jul 25				0.00	31,414.00	31,202.17	-211.83
FX DEAL TRANSACTED ON 31 JUL 2025 USD / TWD EX.RATE 0.0337041 WITH CITIBANK N.A.	-932,053.000	31 Jul 25				0.00	-31,414.00	-30,377.84	1,036.16
Peruvian nuevo sol - PEN									
FX DEAL TRANSACTED ON 04 MAR 2025 PEN / USD EX.RATE 3.684 WITH CITIBANK N.A.	2,135,240.170	4 Mar 25				0.00	579,598.31	583,191.81	3,593.50
FX DEAL TRANSACTED ON 04 MAR 2025 USD / PEN EX.RATE 0.270475 WITH CITIBANK N.A.	-2,142,890.870	4 Mar 25				0.00	-579,598.31	-608,672.06	-29,073.75
FX DEAL TRANSACTED ON 04 SEP 2025 PEN / USD EX.RATE 3.5357 WITH CITIBANK N.A.	547.610	4 Sep 25				0.00	154.88	155.55	0.67
FX DEAL TRANSACTED ON 12 AUG 2025 PEN / USD EX.RATE 3.5197 WITH CITIBANK N.A.	9,401,751.430	12 Aug 25				0.00	2,671,179.77	2,660,107.64	-11,072.13

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5% Report - Part B

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
FX DEAL TRANSACTED ON 12 AUG 2025 PEN / USD EX.RATE 3.521 WITH CITIBANK N.A.	2,142,343.260	12 Aug 25				0.00	608,447.39	608,516.52	69.13
FX DEAL TRANSACTED ON 12 AUG 2025 USD / PEN EX.RATE 0.2819999 WITH CITIBANK N.A.	-2,157,615.290	12 Aug 25				0.00	-608,447.39	-638,408.75	-29,961.36
FX DEAL TRANSACTED ON 12 FEB 2025 PEN / USD EX.RATE 3.7125 WITH CITIBANK N.A.	9,373,599.070	12 Feb 25				0.00	2,524,875.17	2,557,389.32	32,514.15
FX DEAL TRANSACTED ON 12 FEB 2025 USD / PEN EX.RATE 0.2685537 WITH CITIBANK N.A.	-9,401,751.430	12 Feb 25				0.00	-2,524,875.17	-2,660,107.64	-135,232.47
FX DEAL TRANSACTED ON 13 MAR 2025 USD / PEN EX.RATE 0.2726504 WITH CITIBANK N.A.	-2,135,240.170	13 Mar 25				0.00	-582,174.16	-583,191.81	-1,017.65
FX DEAL TRANSACTED ON 16 JAN 2025 USD / PEN EX.RATE 0.2653857 WITH CITIBANK N.A.	-1,033,770.700	16 Jan 25				0.00	-274,348.00	-280,618.56	-6,270.56
FX DEAL TRANSACTED ON 16 JUN 2025 USD / PEN EX.RATE 0.2772156 WITH CITIBANK N.A.	-215,764.870	16 Jun 25				0.00	-59,813.40	-59,851.56	-38.16
FX DEAL TRANSACTED ON 17 MAR 2025 PEN / USD EX.RATE 3.6453 WITH CITIBANK N.A.	215,465.620	17 Mar 25				0.00	59,107.79	59,394.55	286.76
FX DEAL TRANSACTED ON 19 FEB 2025 PEN / USD EX.RATE 3.6832 WITH CITIBANK N.A.	1,033,770.700	19 Feb 25				0.00	280,671.89	280,618.56	-53.33
FX DEAL TRANSACTED ON 21 FEB 2025 PEN / USD EX.RATE 3.6771 WITH CITIBANK N.A.	215,764.870	21 Feb 25				0.00	58,678.00	59,851.56	1,173.56
FX DEAL TRANSACTED ON 21 FEB 2025 USD / PEN EX.RATE 0.2723312 WITH CITIBANK N.A.	-215,465.620	21 Feb 25				0.00	-58,678.00	-59,394.55	-716.55
FX DEAL TRANSACTED ON 26 FEB 2025 PEN / USD EX.RATE 3.6775 WITH CITIBANK N.A.	8,837.060	26 Feb 25				0.00	2,403.01	2,411.01	8.00
FX DEAL TRANSACTED ON 28 JAN 2025 USD / PEN EX.RATE 0.2671654 WITH CITIBANK N.A.	-9,382,436.130	28 Jan 25				0.00	-2,506,662.07	-2,559,800.33	-53,138.26
FX DEAL TRANSACTED ON 29 JAN 2025 PEN / USD EX.RATE 3.7222 WITH CITIBANK N.A.	2,130,638.270	29 Jan 25				0.00	572,413.70	573,631.17	1,217.47

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5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
South African rand - ZAR									
FX DEAL TRANSACTED ON 13 NOV 2025 USD / ZAR EX.RATE 0.0588987 WITH CITIBANK N.A.	-6,304,625.820	13 Nov 25				0.00	-371,334.34	-370,098.38	1,235.96
FX DEAL TRANSACTED ON 13 NOV 2025 ZAR / USD EX.RATE 16.9615 WITH CITIBANK N.A.	6,298,387.410	13 Nov 25				0.00	371,334.34	365,706.92	-5,627.42
FX DEAL TRANSACTED ON 15 AUG 2025 USD / ZAR EX.RATE 0.0567598 WITH CITIBANK N.A.	-4,512,189.210	15 Aug 25				0.00	-256,111.00	-259,881.31	-3,770.31
FX DEAL TRANSACTED ON 15 AUG 2025 ZAR / USD EX.RATE 17.5841 WITH CITIBANK N.A.	4,503,481.440	15 Aug 25				0.00	256,111.00	255,082.49	-1,028.51
FX DEAL TRANSACTED ON 22 SEP 2025 USD / ZAR EX.RATE 0.0577447 WITH CITIBANK N.A.	-1,023,265.640	22 Sep 25				0.00	-59,088.19	-59,574.45	-486.26
FX DEAL TRANSACTED ON 22 SEP 2025 ZAR / USD EX.RATE 17.3109 WITH CITIBANK N.A.	1,022,869.750	22 Sep 25				0.00	59,088.19	59,052.88	-35.31
United States dollar - USD									
FX DEAL TRANSACTED ON 02 JAN 2025 TWD / USD EX.RATE 32.88 WITH CITIBANK N.A.	-87,703.000	2 Jan 25				0.00	-87,703.00	-87,703.00	0.00
FX DEAL TRANSACTED ON 02 JAN 2025 USD / TWD EX.RATE 0.0305764 WITH CITIBANK N.A.	87,703.000	2 Jan 25				0.00	87,703.00	87,703.00	0.00
FX DEAL TRANSACTED ON 02 MAY 2025 INR / USD EX.RATE 83.8568 WITH CITIBANK N.A.	-1,026.720	2 May 25				0.00	-1,026.72	-1,026.72	0.00
FX DEAL TRANSACTED ON 03 JAN 2025 TWD / USD EX.RATE 32.97 WITH CITIBANK N.A.	-86,973.000	3 Jan 25				0.00	-86,973.00	-86,973.00	0.00
FX DEAL TRANSACTED ON 03 JAN 2025 USD / TWD EX.RATE 0.0304572 WITH CITIBANK N.A.	86,973.000	3 Jan 25				0.00	86,973.00	86,973.00	0.00
FX DEAL TRANSACTED ON 03 MAR 2025 TWD / USD EX.RATE 32.845 WITH CITIBANK N.A.	-90,313.000	3 Mar 25				0.00	-90,313.00	-90,313.00	0.00
FX DEAL TRANSACTED ON 03 MAR 2025 USD / TWD EX.RATE 0.0306523 WITH CITIBANK N.A.	90,313.000	3 Mar 25				0.00	90,313.00	90,313.00	0.00

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
FX DEAL TRANSACTED ON 04 AUG 2025 TWD / USD EX.RATE 29.79 WITH CITIBANK N.A.	-31,406.000	4 Aug 25				0.00	-31,406.00	-31,406.00	0.00
FX DEAL TRANSACTED ON 04 AUG 2025 USD / TWD EX.RATE 0.0338788 WITH CITIBANK N.A.	31,406.000	4 Aug 25				0.00	31,406.00	31,406.00	0.00
FX DEAL TRANSACTED ON 04 MAR 2025 PEN / USD EX.RATE 3.684 WITH CITIBANK N.A.	-579,598.310	4 Mar 25				0.00	-579,598.31	-579,598.31	0.00
FX DEAL TRANSACTED ON 04 MAR 2025 USD / PEN EX.RATE 0.270475 WITH CITIBANK N.A.	579,598.310	4 Mar 25				0.00	579,598.31	579,598.31	0.00
FX DEAL TRANSACTED ON 04 SEP 2025 PEN / USD EX.RATE 3.5357 WITH CITIBANK N.A.	-154.880	4 Sep 25				0.00	-154.88	-154.88	0.00
FX DEAL TRANSACTED ON 05 JUN 2025 EUR / USD EX.RATE 0.8762088 WITH CITIBANK N.A.	-572,922.810	5 Jun 25				0.00	-572,922.81	-572,922.81	0.00
FX DEAL TRANSACTED ON 05 JUN 2025 INR / USD EX.RATE 86.1125 WITH CITIBANK N.A.	-737.000	5 Jun 25				0.00	-737.00	-737.00	0.00
FX DEAL TRANSACTED ON 05 JUN 2025 USD / EUR EX.RATE 1.1432032 WITH CITIBANK N.A.	573,888.010	5 Jun 25				0.00	573,888.01	573,888.01	0.00
FX DEAL TRANSACTED ON 05 JUN 2025 USD / INR EX.RATE 0.0116428 WITH CITIBANK N.A.	737.000	5 Jun 25				0.00	737.00	737.00	0.00
FX DEAL TRANSACTED ON 05 MAY 2025 USD / INR EX.RATE 0.0118713 WITH CITIBANK N.A.	30,935.700	5 May 25				0.00	30,935.70	30,935.70	0.00
FX DEAL TRANSACTED ON 06 AUG 2025 TWD / USD EX.RATE 29.99 WITH CITIBANK N.A.	-31,260.000	6 Aug 25				0.00	-31,260.00	-31,260.00	0.00
FX DEAL TRANSACTED ON 06 AUG 2025 USD / TWD EX.RATE 0.0336022 WITH CITIBANK N.A.	31,260.000	6 Aug 25				0.00	31,260.00	31,260.00	0.00
FX DEAL TRANSACTED ON 06 JAN 2025 TWD / USD EX.RATE 32.89 WITH CITIBANK N.A.	-88,198.000	6 Jan 25				0.00	-88,198.00	-88,198.00	0.00
FX DEAL TRANSACTED ON 06 JAN 2025 USD / TWD EX.RATE 0.030514 WITH CITIBANK N.A.	88,198.000	6 Jan 25				0.00	88,198.00	88,198.00	0.00
FX DEAL TRANSACTED ON 06 OCT 2025 EUR / USD EX.RATE 0.8576265 WITH CITIBANK N.A.	-578,340.360	6 Oct 25				0.00	-578,340.36	-578,340.36	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 1,002,887,864.50

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
FX DEAL TRANSACTED ON 06 OCT 2025 USD / EUR EX.RATE 1.1679913 WITH CITIBANK N.A.	579,323.680	6 Oct 25				0.00	579,323.68	579,323.68	0.00
FX DEAL TRANSACTED ON 07 APR 2025 USD / INR EX.RATE 0.0116147 WITH CITIBANK N.A.	1,000.000	7 Apr 25				0.00	1,000.00	1,000.00	0.00
FX DEAL TRANSACTED ON 07 AUG 2025 TWD / USD EX.RATE 29.75 WITH CITIBANK N.A.	-30,972.000	7 Aug 25				0.00	-30,972.00	-30,972.00	0.00
FX DEAL TRANSACTED ON 07 AUG 2025 USD / TWD EX.RATE 0.0339098 WITH CITIBANK N.A.	30,972.000	7 Aug 25				0.00	30,972.00	30,972.00	0.00
FX DEAL TRANSACTED ON 07 JAN 2025 TWD / USD EX.RATE 32.67 WITH CITIBANK N.A.	-87,741.000	7 Jan 25				0.00	-87,741.00	-87,741.00	0.00
FX DEAL TRANSACTED ON 07 JAN 2025 USD / TWD EX.RATE 0.0307692 WITH CITIBANK N.A.	87,741.000	7 Jan 25				0.00	87,741.00	87,741.00	0.00
FX DEAL TRANSACTED ON 07 MAR 2025 EUR / USD EX.RATE 0.9196248 WITH CITIBANK N.A.	-904,716.800	7 Mar 25				0.00	-904,716.80	-904,716.80	0.00
FX DEAL TRANSACTED ON 07 MAR 2025 USD / EUR EX.RATE 1.0861003 WITH CITIBANK N.A.	903,635.450	7 Mar 25				0.00	903,635.45	903,635.45	0.00
FX DEAL TRANSACTED ON 07 NOV 2025 EUR / USD EX.RATE 0.8657234 WITH CITIBANK N.A.	-73,926.620	7 Nov 25				0.00	-73,926.62	-73,926.62	0.00
FX DEAL TRANSACTED ON 07 NOV 2025 USD / EUR EX.RATE 1.1565126 WITH CITIBANK N.A.	74,016.810	7 Nov 25				0.00	74,016.81	74,016.81	0.00
FX DEAL TRANSACTED ON 08 JAN 2025 INR / USD EX.RATE 86.4651 WITH CITIBANK N.A.	-124,015.000	8 Jan 25				0.00	-124,015.00	-124,015.00	0.00
FX DEAL TRANSACTED ON 08 JAN 2025 TWD / USD EX.RATE 32.92 WITH CITIBANK N.A.	-87,837.000	8 Jan 25				0.00	-87,837.00	-87,837.00	0.00
FX DEAL TRANSACTED ON 08 JAN 2025 USD / INR EX.RATE 0.0116333 WITH CITIBANK N.A.	124,015.000	8 Jan 25				0.00	124,015.00	124,015.00	0.00
FX DEAL TRANSACTED ON 08 JAN 2025 USD / TWD EX.RATE 0.0305064 WITH CITIBANK N.A.	87,837.000	8 Jan 25				0.00	87,837.00	87,837.00	0.00
FX DEAL TRANSACTED ON 08 JUL 2025 TWD / USD EX.RATE 29.03 WITH CITIBANK N.A.	-98,270.110	8 Jul 25				0.00	-98,270.11	-98,270.11	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 1,002,887,864.50

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
FX DEAL TRANSACTED ON 08 JUL 2025 USD / TWD EX.RATE 0.0347621 WITH CITIBANK N.A.	98,270.110	8 Jul 25				0.00	98,270.11	98,270.11	0.00
FX DEAL TRANSACTED ON 08 OCT 2025 TWD / USD EX.RATE 30.6 WITH CITIBANK N.A.	-24,750.000	8 Oct 25				0.00	-24,750.00	-24,750.00	0.00
FX DEAL TRANSACTED ON 08 OCT 2025 USD / TWD EX.RATE 0.0329084 WITH CITIBANK N.A.	24,750.000	8 Oct 25				0.00	24,750.00	24,750.00	0.00
FX DEAL TRANSACTED ON 09 DEC 2025 AUD / USD EX.RATE 1.5069205 WITH CITIBANK N.A.	-65,696.900	9 Dec 25				0.00	-65,696.90	-65,696.90	0.00
FX DEAL TRANSACTED ON 09 DEC 2025 TWD / USD EX.RATE 31.2 WITH CITIBANK N.A.	-22,284.730	9 Dec 25				0.00	-22,284.73	-22,284.73	0.00
FX DEAL TRANSACTED ON 09 DEC 2025 USD / AUD EX.RATE 0.6637044 WITH CITIBANK N.A.	65,706.740	9 Dec 25				0.00	65,706.74	65,706.74	0.00
FX DEAL TRANSACTED ON 09 DEC 2025 USD / TWD EX.RATE 0.0321285 WITH CITIBANK N.A.	22,284.730	9 Dec 25				0.00	22,284.73	22,284.73	0.00
FX DEAL TRANSACTED ON 09 JAN 2025 TWD / USD EX.RATE 32.92 WITH CITIBANK N.A.	-87,897.000	9 Jan 25				0.00	-87,897.00	-87,897.00	0.00
FX DEAL TRANSACTED ON 09 JAN 2025 USD / TWD EX.RATE 0.0304962 WITH CITIBANK N.A.	87,897.000	9 Jan 25				0.00	87,897.00	87,897.00	0.00
FX DEAL TRANSACTED ON 09 OCT 2025 TWD / USD EX.RATE 30.53 WITH CITIBANK N.A.	-34,618.000	9 Oct 25				0.00	-34,618.00	-34,618.00	0.00
FX DEAL TRANSACTED ON 09 OCT 2025 USD / TWD EX.RATE 0.033 WITH CITIBANK N.A.	34,618.000	9 Oct 25				0.00	34,618.00	34,618.00	0.00
FX DEAL TRANSACTED ON 10 APR 2025 INR / USD EX.RATE 86.7365 WITH CITIBANK N.A.	-366,764.000	10 Apr 25				0.00	-366,764.00	-366,764.00	0.00
FX DEAL TRANSACTED ON 10 APR 2025 USD / INR EX.RATE 0.0115788 WITH CITIBANK N.A.	366,764.000	10 Apr 25				0.00	366,764.00	366,764.00	0.00
FX DEAL TRANSACTED ON 10 JAN 2025 INR / USD EX.RATE 86.522 WITH CITIBANK N.A.	-35,281.970	10 Jan 25				0.00	-35,281.97	-35,281.97	0.00
FX DEAL TRANSACTED ON 10 JAN 2025 USD / INR EX.RATE 0.0115373 WITH CITIBANK N.A.	92,000.000	10 Jan 25				0.00	92,000.00	92,000.00	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 1,002,887,864.50

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
FX DEAL TRANSACTED ON 10 JAN 2025 USD / INR EX.RATE 0.0116225 WITH CITIBANK N.A.	35,281.970	10 Jan 25				0.00	35,281.97	35,281.97	0.00
FX DEAL TRANSACTED ON 10 JUL 2025 TWD / USD EX.RATE 29.243 WITH CITIBANK N.A.	-138,307.070	10 Jul 25				0.00	-138,307.07	-138,307.07	0.00
FX DEAL TRANSACTED ON 10 JUL 2025 USD / TWD EX.RATE 0.0345125 WITH CITIBANK N.A.	138,307.070	10 Jul 25				0.00	138,307.07	138,307.07	0.00
FX DEAL TRANSACTED ON 11 AUG 2025 TWD / USD EX.RATE 29.92 WITH CITIBANK N.A.	-30,695.000	11 Aug 25				0.00	-30,695.00	-30,695.00	0.00
FX DEAL TRANSACTED ON 11 AUG 2025 USD / TWD EX.RATE 0.0336451 WITH CITIBANK N.A.	30,695.000	11 Aug 25				0.00	30,695.00	30,695.00	0.00
FX DEAL TRANSACTED ON 11 DEC 2025 TWD / USD EX.RATE 31.164 WITH CITIBANK N.A.	-12,937.010	11 Dec 25				0.00	-12,937.01	-12,937.01	0.00
FX DEAL TRANSACTED ON 12 AUG 2025 PEN / USD EX.RATE 3.5197 WITH CITIBANK N.A.	-2,671,179.770	12 Aug 25				0.00	-2,671,179.77	-2,671,179.77	0.00
FX DEAL TRANSACTED ON 12 AUG 2025 PEN / USD EX.RATE 3.521 WITH CITIBANK N.A.	-608,447.390	12 Aug 25				0.00	-608,447.39	-608,447.39	0.00
FX DEAL TRANSACTED ON 12 AUG 2025 USD / PEN EX.RATE 0.2819999 WITH CITIBANK N.A.	608,447.390	12 Aug 25				0.00	608,447.39	608,447.39	0.00
FX DEAL TRANSACTED ON 12 FEB 2025 PEN / USD EX.RATE 3.7125 WITH CITIBANK N.A.	-2,524,875.170	12 Feb 25				0.00	-2,524,875.17	-2,524,875.17	0.00
FX DEAL TRANSACTED ON 12 FEB 2025 USD / PEN EX.RATE 0.2685537 WITH CITIBANK N.A.	2,524,875.170	12 Feb 25				0.00	2,524,875.17	2,524,875.17	0.00
FX DEAL TRANSACTED ON 13 MAR 2025 INR / USD EX.RATE 87.322 WITH CITIBANK N.A.	-622,061.000	13 Mar 25				0.00	-622,061.00	-622,061.00	0.00
FX DEAL TRANSACTED ON 13 MAR 2025 USD / INR EX.RATE 0.0114863 WITH CITIBANK N.A.	622,061.000	13 Mar 25				0.00	622,061.00	622,061.00	0.00
FX DEAL TRANSACTED ON 13 MAR 2025 USD / PEN EX.RATE 0.2726504 WITH CITIBANK N.A.	582,174.160	13 Mar 25				0.00	582,174.16	582,174.16	0.00
FX DEAL TRANSACTED ON 13 NOV 2025 USD / ZAR EX.RATE 0.0588987 WITH CITIBANK N.A.	371,334.340	13 Nov 25				0.00	371,334.34	371,334.34	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 1,002,887,864.50

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
FX DEAL TRANSACTED ON 13 NOV 2025 ZAR / USD EX.RATE 16.9615 WITH CITIBANK N.A.	-371,334.340	13 Nov 25				0.00	-371,334.34	-371,334.34	0.00
FX DEAL TRANSACTED ON 13 OCT 2025 TWD / USD EX.RATE 30.69 WITH CITIBANK N.A.	-24,667.000	13 Oct 25				0.00	-24,667.00	-24,667.00	0.00
FX DEAL TRANSACTED ON 13 OCT 2025 USD / TWD EX.RATE 0.0327923 WITH CITIBANK N.A.	24,667.000	13 Oct 25				0.00	24,667.00	24,667.00	0.00
FX DEAL TRANSACTED ON 14 APR 2025 EUR / USD EX.RATE 0.8779475 WITH CITIBANK N.A.	-123,014.190	14 Apr 25				0.00	-123,014.19	-123,014.19	0.00
FX DEAL TRANSACTED ON 14 APR 2025 USD / EUR EX.RATE 1.1401304 WITH CITIBANK N.A.	123,134.080	14 Apr 25				0.00	123,134.08	123,134.08	0.00
FX DEAL TRANSACTED ON 14 JUL 2025 TWD / USD EX.RATE 29.234 WITH CITIBANK N.A.	-49,031.540	14 Jul 25				0.00	-49,031.54	-49,031.54	0.00
FX DEAL TRANSACTED ON 14 OCT 2025 TWD / USD EX.RATE 30.8 WITH CITIBANK N.A.	-17,557.130	14 Oct 25				0.00	-17,557.13	-17,557.13	0.00
FX DEAL TRANSACTED ON 14 OCT 2025 USD / TWD EX.RATE 0.0326477 WITH CITIBANK N.A.	17,557.130	14 Oct 25				0.00	17,557.13	17,557.13	0.00
FX DEAL TRANSACTED ON 15 AUG 2025 USD / ZAR EX.RATE 0.0567598 WITH CITIBANK N.A.	256,111.000	15 Aug 25				0.00	256,111.00	256,111.00	0.00
FX DEAL TRANSACTED ON 15 AUG 2025 ZAR / USD EX.RATE 17.5841 WITH CITIBANK N.A.	-256,111.000	15 Aug 25				0.00	-256,111.00	-256,111.00	0.00
FX DEAL TRANSACTED ON 15 JAN 2025 INR / USD EX.RATE 86.5008 WITH CITIBANK N.A.	-60,918.630	15 Jan 25				0.00	-60,918.63	-60,918.63	0.00
FX DEAL TRANSACTED ON 15 JAN 2025 TWD / USD EX.RATE 33.01 WITH CITIBANK N.A.	-83,340.000	15 Jan 25				0.00	-83,340.00	-83,340.00	0.00
FX DEAL TRANSACTED ON 15 JAN 2025 USD / TWD EX.RATE 0.0303744 WITH CITIBANK N.A.	83,340.000	15 Jan 25				0.00	83,340.00	83,340.00	0.00
FX DEAL TRANSACTED ON 16 JAN 2025 TWD / USD EX.RATE 32.955 WITH CITIBANK N.A.	-41,685.000	16 Jan 25				0.00	-41,685.00	-41,685.00	0.00
FX DEAL TRANSACTED ON 16 JAN 2025 USD / PEN EX.RATE 0.2653857 WITH CITIBANK N.A.	274,348.000	16 Jan 25				0.00	274,348.00	274,348.00	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 1,002,887,864.50

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
FX DEAL TRANSACTED ON 16 JAN 2025 USD / TWD EX.RATE 0.0304164 WITH CITIBANK N.A.	41,685.000	16 Jan 25				0.00	41,685.00	41,685.00	0.00
FX DEAL TRANSACTED ON 16 JUN 2025 USD / PEN EX.RATE 0.2772156 WITH CITIBANK N.A.	59,813.400	16 Jun 25				0.00	59,813.40	59,813.40	0.00
FX DEAL TRANSACTED ON 16 OCT 2025 TWD / USD EX.RATE 30.629 WITH CITIBANK N.A.	-12,996.740	16 Oct 25				0.00	-12,996.74	-12,996.74	0.00
FX DEAL TRANSACTED ON 17 MAR 2025 PEN / USD EX.RATE 3.6453 WITH CITIBANK N.A.	-59,107.790	17 Mar 25				0.00	-59,107.79	-59,107.79	0.00
FX DEAL TRANSACTED ON 17 MAR 2025 TWD / USD EX.RATE 32.91 WITH CITIBANK N.A.	-88,199.000	17 Mar 25				0.00	-88,199.00	-88,199.00	0.00
FX DEAL TRANSACTED ON 17 MAR 2025 USD / TWD EX.RATE 0.0306373 WITH CITIBANK N.A.	88,199.000	17 Mar 25				0.00	88,199.00	88,199.00	0.00
FX DEAL TRANSACTED ON 18 AUG 2025 TWD / USD EX.RATE 30.033 WITH CITIBANK N.A.	-363,144.770	18 Aug 25				0.00	-363,144.77	-363,144.77	0.00
FX DEAL TRANSACTED ON 18 AUG 2025 USD / INR EX.RATE 0.0114399 WITH CITIBANK N.A.	726.030	18 Aug 25				0.00	726.03	726.03	0.00
FX DEAL TRANSACTED ON 19 FEB 2025 PEN / USD EX.RATE 3.6832 WITH CITIBANK N.A.	-280,671.890	19 Feb 25				0.00	-280,671.89	-280,671.89	0.00
FX DEAL TRANSACTED ON 19 FEB 2025 TWD / USD EX.RATE 32.71 WITH CITIBANK N.A.	-82,240.000	19 Feb 25				0.00	-82,240.00	-82,240.00	0.00
FX DEAL TRANSACTED ON 19 FEB 2025 USD / TWD EX.RATE 0.0307305 WITH CITIBANK N.A.	82,240.000	19 Feb 25				0.00	82,240.00	82,240.00	0.00
FX DEAL TRANSACTED ON 19 MAR 2025 CAD / USD EX.RATE 1.4316267 WITH CITIBANK N.A.	-1,939,751.470	19 Mar 25				0.00	-1,939,751.47	-1,939,751.47	0.00
FX DEAL TRANSACTED ON 19 MAR 2025 TWD / USD EX.RATE 32.965 WITH CITIBANK N.A.	-88,633.000	19 Mar 25				0.00	-88,633.00	-88,633.00	0.00
FX DEAL TRANSACTED ON 19 MAR 2025 USD / CAD EX.RATE 0.6980608 WITH CITIBANK N.A.	1,938,514.810	19 Mar 25				0.00	1,938,514.81	1,938,514.81	0.00
FX DEAL TRANSACTED ON 19 MAR 2025 USD / INR EX.RATE 0.0115605 WITH CITIBANK N.A.	760,882.150	19 Mar 25				0.00	760,882.15	760,882.15	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 1,002,887,864.50

5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
FX DEAL TRANSACTED ON 19 MAR 2025 USD / TWD EX.RATE 0.0305745 WITH CITIBANK N.A.	88,633.000	19 Mar 25				0.00	88,633.00	88,633.00	0.00
FX DEAL TRANSACTED ON 20 AUG 2025 BRL / USD EX.RATE 5.5269 WITH CITIBANK N.A.	-3,256,596.610	20 Aug 25				0.00	-3,256,596.61	-3,256,596.61	0.00
FX DEAL TRANSACTED ON 20 AUG 2025 USD / BRL EX.RATE 0.182249 WITH CITIBANK N.A.	3,256,596.610	20 Aug 25				0.00	3,256,596.61	3,256,596.61	0.00
FX DEAL TRANSACTED ON 20 FEB 2025 TWD / USD EX.RATE 32.675 WITH CITIBANK N.A.	-82,229.000	20 Feb 25				0.00	-82,229.00	-82,229.00	0.00
FX DEAL TRANSACTED ON 20 FEB 2025 USD / TWD EX.RATE 0.0307626 WITH CITIBANK N.A.	82,229.000	20 Feb 25				0.00	82,229.00	82,229.00	0.00
FX DEAL TRANSACTED ON 20 JAN 2025 TWD / USD EX.RATE 32.81 WITH CITIBANK N.A.	-98,416.310	20 Jan 25				0.00	-98,416.31	-98,416.31	0.00
FX DEAL TRANSACTED ON 20 OCT 2025 AUD / USD EX.RATE 1.5407881 WITH CITIBANK N.A.	-168,744.810	20 Oct 25				0.00	-168,744.81	-168,744.81	0.00
FX DEAL TRANSACTED ON 20 OCT 2025 USD / AUD EX.RATE 0.6491509 WITH CITIBANK N.A.	168,779.230	20 Oct 25				0.00	168,779.23	168,779.23	0.00
FX DEAL TRANSACTED ON 21 FEB 2025 PEN / USD EX.RATE 3.6771 WITH CITIBANK N.A.	-58,678.000	21 Feb 25				0.00	-58,678.00	-58,678.00	0.00
FX DEAL TRANSACTED ON 21 FEB 2025 USD / PEN EX.RATE 0.2723312 WITH CITIBANK N.A.	58,678.000	21 Feb 25				0.00	58,678.00	58,678.00	0.00
FX DEAL TRANSACTED ON 22 SEP 2025 EUR / USD EX.RATE 0.8501387 WITH CITIBANK N.A.	-1,042,182.930	22 Sep 25				0.00	-1,042,182.93	-1,042,182.93	0.00
FX DEAL TRANSACTED ON 22 SEP 2025 GBP / USD EX.RATE 0.740982 WITH CITIBANK N.A.	-743,607.780	22 Sep 25				0.00	-743,607.78	-743,607.78	0.00
FX DEAL TRANSACTED ON 22 SEP 2025 USD / EUR EX.RATE 1.1769443 WITH CITIBANK N.A.	1,042,772.650	22 Sep 25				0.00	1,042,772.65	1,042,772.65	0.00
FX DEAL TRANSACTED ON 22 SEP 2025 USD / GBP EX.RATE 1.3496419 WITH CITIBANK N.A.	743,652.690	22 Sep 25				0.00	743,652.69	743,652.69	0.00
FX DEAL TRANSACTED ON 22 SEP 2025 USD / ZAR EX.RATE 0.0577447 WITH CITIBANK N.A.	59,088.190	22 Sep 25				0.00	59,088.19	59,088.19	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 1,002,887,864.50

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
FX DEAL TRANSACTED ON 22 SEP 2025 ZAR / USD EX.RATE 17.3109 WITH CITIBANK N.A.	-59,088.190	22 Sep 25				0.00	-59,088.19	-59,088.19	0.00
FX DEAL TRANSACTED ON 23 APR 2025 TWD / USD EX.RATE 32.525 WITH CITIBANK N.A.	-128,428.290	23 Apr 25				0.00	-128,428.29	-128,428.29	0.00
FX DEAL TRANSACTED ON 23 JAN 2025 EUR / USD EX.RATE 0.9600351 WITH CITIBANK N.A.	-569,770.840	23 Jan 25				0.00	-569,770.84	-569,770.84	0.00
FX DEAL TRANSACTED ON 23 JAN 2025 USD / EUR EX.RATE 1.0420836 WITH CITIBANK N.A.	570,019.730	23 Jan 25				0.00	570,019.73	570,019.73	0.00
FX DEAL TRANSACTED ON 24 APR 2025 USD / INR EX.RATE 0.0116947 WITH CITIBANK N.A.	264,816.220	24 Apr 25				0.00	264,816.22	264,816.22	0.00
FX DEAL TRANSACTED ON 24 FEB 2025 TWD / USD EX.RATE 32.7 WITH CITIBANK N.A.	-91,648.000	24 Feb 25				0.00	-91,648.00	-91,648.00	0.00
FX DEAL TRANSACTED ON 24 FEB 2025 USD / TWD EX.RATE 0.030739 WITH CITIBANK N.A.	91,648.000	24 Feb 25				0.00	91,648.00	91,648.00	0.00
FX DEAL TRANSACTED ON 24 OCT 2025 AUD / USD EX.RATE 1.5392442 WITH CITIBANK N.A.	-206,594.900	24 Oct 25				0.00	-206,594.90	-206,594.90	0.00
FX DEAL TRANSACTED ON 24 OCT 2025 USD / AUD EX.RATE 0.6497388 WITH CITIBANK N.A.	206,616.940	24 Oct 25				0.00	206,616.94	206,616.94	0.00
FX DEAL TRANSACTED ON 25 APR 2025 GBP / USD EX.RATE 0.7512584 WITH CITIBANK N.A.	-8,270,124.300	25 Apr 25				0.00	-8,270,124.30	-8,270,124.30	0.00
FX DEAL TRANSACTED ON 25 APR 2025 USD / GBP EX.RATE 1.331224 WITH CITIBANK N.A.	8,270,894.710	25 Apr 25				0.00	8,270,894.71	8,270,894.71	0.00
FX DEAL TRANSACTED ON 26 FEB 2025 PEN / USD EX.RATE 3.6775 WITH CITIBANK N.A.	-2,403.010	26 Feb 25				0.00	-2,403.01	-2,403.01	0.00
FX DEAL TRANSACTED ON 26 JUN 2025 USD / INR EX.RATE 0.0116614 WITH CITIBANK N.A.	339,723.840	26 Jun 25				0.00	339,723.84	339,723.84	0.00
FX DEAL TRANSACTED ON 26 MAR 2025 CAD / USD EX.RATE 1.4244359 WITH CITIBANK N.A.	-1,422,832.400	26 Mar 25				0.00	-1,422,832.40	-1,422,832.40	0.00
FX DEAL TRANSACTED ON 26 MAR 2025 USD / CAD EX.RATE 0.703057 WITH CITIBANK N.A.	1,422,832.400	26 Mar 25				0.00	1,422,832.40	1,422,832.40	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 1,002,887,864.50

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
FX DEAL TRANSACTED ON 27 AUG 2025 TWD / USD EX.RATE 30.496 WITH CITIBANK N.A.	-18,188.000	27 Aug 25				0.00	-18,188.00	-18,188.00	0.00
FX DEAL TRANSACTED ON 27 AUG 2025 USD / TWD EX.RATE 0.0329859 WITH CITIBANK N.A.	18,188.000	27 Aug 25				0.00	18,188.00	18,188.00	0.00
FX DEAL TRANSACTED ON 27 FEB 2025 DKK / USD EX.RATE 7.1168146 WITH CITIBANK N.A.	-146,044.000	27 Feb 25				0.00	-146,044.00	-146,044.00	0.00
FX DEAL TRANSACTED ON 27 FEB 2025 USD / DKK EX.RATE 0.1407493 WITH CITIBANK N.A.	146,044.000	27 Feb 25				0.00	146,044.00	146,044.00	0.00
FX DEAL TRANSACTED ON 28 AUG 2025 DKK / USD EX.RATE 6.41746 WITH CITIBANK N.A.	-278,230.140	28 Aug 25				0.00	-278,230.14	-278,230.14	0.00
FX DEAL TRANSACTED ON 28 AUG 2025 TWD / USD EX.RATE 30.33 WITH CITIBANK N.A.	-18,143.000	28 Aug 25				0.00	-18,143.00	-18,143.00	0.00
FX DEAL TRANSACTED ON 28 AUG 2025 USD / DKK EX.RATE 0.1561731 WITH CITIBANK N.A.	278,230.140	28 Aug 25				0.00	278,230.14	278,230.14	0.00
FX DEAL TRANSACTED ON 28 AUG 2025 USD / TWD EX.RATE 0.0331642 WITH CITIBANK N.A.	18,143.000	28 Aug 25				0.00	18,143.00	18,143.00	0.00
FX DEAL TRANSACTED ON 28 JAN 2025 GBP / USD EX.RATE 0.8040524 WITH CITIBANK N.A.	-4,912,615.000	28 Jan 25				0.00	-4,912,615.00	-4,912,615.00	0.00
FX DEAL TRANSACTED ON 28 JAN 2025 USD / GBP EX.RATE 1.243581 WITH CITIBANK N.A.	4,912,144.950	28 Jan 25				0.00	4,912,144.95	4,912,144.95	0.00
FX DEAL TRANSACTED ON 28 JAN 2025 USD / PEN EX.RATE 0.2671654 WITH CITIBANK N.A.	2,506,662.070	28 Jan 25				0.00	2,506,662.07	2,506,662.07	0.00
FX DEAL TRANSACTED ON 28 JUL 2025 EUR / USD EX.RATE 0.8580009 WITH CITIBANK N.A.	-5,542,436.850	28 Jul 25				0.00	-5,542,436.85	-5,542,436.85	0.00
FX DEAL TRANSACTED ON 28 JUL 2025 USD / EUR EX.RATE 1.167764 WITH CITIBANK N.A.	5,542,436.850	28 Jul 25				0.00	5,542,436.85	5,542,436.85	0.00
FX DEAL TRANSACTED ON 29 AUG 2025 BRL / USD EX.RATE 5.4264 WITH CITIBANK N.A.	-3,292,965.060	29 Aug 25				0.00	-3,292,965.06	-3,292,965.06	0.00
FX DEAL TRANSACTED ON 29 JAN 2025 PEN / USD EX.RATE 3.7222 WITH CITIBANK N.A.	-572,413.700	29 Jan 25				0.00	-572,413.70	-572,413.70	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 1,002,887,864.50

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
FX DEAL TRANSACTED ON 29 OCT 2025 AUD / USD EX.RATE 1.5147843 WITH CITIBANK N.A.	-222,473.920	29 Oct 25				0.00	-222,473.92	-222,473.92	0.00
FX DEAL TRANSACTED ON 29 OCT 2025 USD / AUD EX.RATE 0.6602028 WITH CITIBANK N.A.	222,488.340	29 Oct 25				0.00	222,488.34	222,488.34	0.00
FX DEAL TRANSACTED ON 30 APR 2025 INR / USD EX.RATE 84.55958 WITH CITIBANK N.A.	-30,817.650	30 Apr 25				0.00	-30,817.65	-30,817.65	0.00
FX DEAL TRANSACTED ON 30 APR 2025 USD / INR EX.RATE 0.0117793 WITH CITIBANK N.A.	30,817.650	30 Apr 25				0.00	30,817.65	30,817.65	0.00
FX DEAL TRANSACTED ON 30 SEP 2025 USD / BRL EX.RATE 0.1880194 WITH CITIBANK N.A.	3,384,139.400	30 Sep 25				0.00	3,384,139.40	3,384,139.40	0.00
FX DEAL TRANSACTED ON 31 JUL 2025 TWD / USD EX.RATE 29.9 WITH CITIBANK N.A.	-31,414.000	31 Jul 25				0.00	-31,414.00	-31,414.00	0.00
FX DEAL TRANSACTED ON 31 JUL 2025 USD / TWD EX.RATE 0.0337041 WITH CITIBANK N.A.	31,414.000	31 Jul 25				0.00	31,414.00	31,414.00	0.00
Total CITIBANK N.A.							**.000.00**	**-561,681.59**	**-561,681.59**
GOLDMAN SACHS BANK USA.									
Cash and Cash Equivalents									
Brazilian real - BRL									
FX DEAL TRANSACTED ON 18 FEB 2025 BRL / USD EX.RATE 5.73 WITH GOLDMAN SACHS BANK	17,055,563.260	18 Feb 25				0.00	2,976,538.09	2,996,593.83	20,055.74
FX DEAL TRANSACTED ON 18 FEB 2025 USD / BRL EX.RATE 0.1755002 WITH GOLDMAN SACHS	-16,960,314.040	18 Feb 25				0.00	-2,976,538.09	-2,901,530.13	75,007.96
FX DEAL TRANSACTED ON 21 NOV 2025 BRL / USD EX.RATE 5.5409 WITH GOLDMAN SACHS	18,792,306.830	21 Nov 25				0.00	3,391,562.17	3,382,561.62	-9,000.55
FX DEAL TRANSACTED ON 21 NOV 2025 USD / BRL EX.RATE 0.1842639 WITH GOLDMAN SACHS	-18,406,007.900	21 Nov 25				0.00	-3,391,562.17	-3,442,852.88	-51,290.71

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 1,002,887,864.50

5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
GOLDMAN SACHS BANK USA.									
FX DEAL TRANSACTED ON 22 JAN 2025 BRL / USD EX.RATE 5.9385 WITH GOLDMAN SACHS	3,672,457.480	22 Jan 25				0.00	618,415.00	630,286.27	11,871.27
FX DEAL TRANSACTED ON 23 JAN 2025 BRL / USD EX.RATE 5.9633 WITH GOLDMAN SACHS	16,930,846.310	23 Jan 25				0.00	2,839,174.00	2,896,488.86	57,314.86
FX DEAL TRANSACTED ON 23 JAN 2025 USD / BRL EX.RATE 0.1685772 WITH GOLDMAN SACHS	-16,841,980.170	23 Jan 25				0.00	-2,839,174.00	-2,890,508.30	-51,334.30
FX DEAL TRANSACTED ON 25 NOV 2025 BRL / USD EX.RATE 5.388 WITH GOLDMAN SACHS	100,336.250	25 Nov 25				0.00	18,622.17	18,767.95	145.78
FX DEAL TRANSACTED ON 25 NOV 2025 USD / BRL EX.RATE 0.1817719 WITH GOLDMAN SACHS	-102,448.010	25 Nov 25				0.00	-18,622.17	-18,440.35	181.82
FX DEAL TRANSACTED ON 28 FEB 2025 BRL / USD EX.RATE 5.8488 WITH GOLDMAN SACHS	29,467.730	28 Feb 25				0.00	5,038.25	5,041.27	3.02
FX DEAL TRANSACTED ON 28 NOV 2025 BRL / USD EX.RATE 5.3338 WITH GOLDMAN SACHS	18,305,671.650	28 Nov 25				0.00	3,432,013.13	3,424,084.93	-7,928.20
FX DEAL TRANSACTED ON 31 JAN 2025 USD / BRL EX.RATE 0.1715236 WITH GOLDMAN SACHS	-19,919.190	31 Jan 25				0.00	-3,416.61	-3,418.64	-2.03
FX DEAL TRANSACTED ON 31 MAR 2025 USD / BRL EX.RATE 0.1741493 WITH GOLDMAN SACHS	-17,055,563.260	31 Mar 25				0.00	-2,970,214.07	-2,996,593.83	-26,379.76
Hong Kong dollar - HKD									
FX DEAL TRANSACTED ON 18 NOV 2025 HKD / USD EX.RATE 7.7735567 WITH GOLDMAN SACHS	3,820,000.000	18 Nov 25				0.00	491,409.55	490,980.48	-429.07
FX DEAL TRANSACTED ON 18 NOV 2025 USD / HKD EX.RATE 0.1284527 WITH GOLDMAN SACHS	-3,820,000.000	18 Nov 25				0.00	-490,689.32	-490,759.71	-70.39
Mexican peso - MXN									
FX DEAL TRANSACTED ON 10 FEB 2025 MXN / USD EX.RATE 20.736852 WITH GOLDMAN SACHS	6,200,000.000	10 Feb 25				0.00	298,984.63	310,252.08	11,267.45
FX DEAL TRANSACTED ON 10 FEB 2025 USD / MXN EX.RATE 0.048487 WITH GOLDMAN SACHS	-6,200,000.000	10 Feb 25				0.00	-300,619.56	-300,242.13	377.43

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 1,002,887,864.50

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
GOLDMAN SACHS BANK USA.									
FX DEAL TRANSACTED ON 12 FEB 2025 MXN / USD EX.RATE 20.587847 WITH GOLDMAN SACHS	13,678,000.000	12 Feb 25				0.00	664,372.53	654,731.70	-9,640.83
FX DEAL TRANSACTED ON 12 FEB 2025 USD / MXN EX.RATE 0.0487229 WITH GOLDMAN SACHS	-13,678,000.000	12 Feb 25				0.00	-666,431.17	-667,089.35	-658.18
FX DEAL TRANSACTED ON 17 JUN 2025 MXN / USD EX.RATE 19.3596 WITH GOLDMAN SACHS	4,580,000.000	17 Jun 25				0.00	236,575.14	255,131.88	18,556.74
FX DEAL TRANSACTED ON 17 JUN 2025 USD / MXN EX.RATE 0.0527065 WITH GOLDMAN SACHS	-4,580,000.000	17 Jun 25				0.00	-241,395.67	-241,274.86	120.81
New Taiwan dollar - TWD									
FX DEAL TRANSACTED ON 20 JAN 2025 TWD / USD EX.RATE 32.81 WITH GOLDMAN SACHS	5,779,409.000	20 Jan 25				0.00	176,147.79	176,432.79	285.00
Peruvian nuevo sol - PEN									
FX DEAL TRANSACTED ON 19 FEB 2025 USD / PEN EX.RATE 0.271503 WITH GOLDMAN SACHS	-1,034,172.850	19 Feb 25				0.00	-280,781.07	-280,727.72	53.35
FX DEAL TRANSACTED ON 30 APR 2025 PEN / USD EX.RATE 3.6754 WITH GOLDMAN SACHS	1,036,147.740	30 Apr 25				0.00	281,914.28	282,945.86	1,031.58
FX DEAL TRANSACTED ON 30 JAN 2025 PEN / USD EX.RATE 3.718 WITH GOLDMAN SACHS	1,034,172.850	30 Jan 25				0.00	278,153.00	280,727.72	2,574.72
FX DEAL TRANSACTED ON 30 JAN 2025 USD / PEN EX.RATE 0.2684492 WITH GOLDMAN SACHS	-1,036,147.740	30 Jan 25				0.00	-278,153.00	-282,945.86	-4,792.86
South African rand - ZAR									
FX DEAL TRANSACTED ON 01 SEP 2025 USD / ZAR EX.RATE 0.0569965 WITH GOLDMAN SACHS	-1,992,000.000	1 Sep 25				0.00	-113,536.98	-113,238.12	298.86
FX DEAL TRANSACTED ON 01 SEP 2025 ZAR / USD EX.RATE 17.563758 WITH GOLDMAN SACHS	1,992,000.000	1 Sep 25				0.00	113,415.36	114,730.02	1,314.66

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 1,002,887,864.50

5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
GOLDMAN SACHS BANK USA.									
FX DEAL TRANSACTED ON 16 JUN 2025 ZAR / USD EX.RATE 17.773253 WITH GOLDMAN SACHS	814,565.960	16 Jun 25				0.00	45,831.00	45,398.69	-432.31
FX DEAL TRANSACTED ON 26 NOV 2025 USD / ZAR EX.RATE 0.0580036 WITH GOLDMAN SACHS	-3,735,942.860	26 Nov 25				0.00	-216,698.00	-225,081.16	-8,383.16
FX DEAL TRANSACTED ON 26 NOV 2025 ZAR / USD EX.RATE 17.1722 WITH GOLDMAN SACHS	3,721,181.400	26 Nov 25				0.00	216,698.00	218,443.29	1,745.29
FX DEAL TRANSACTED ON 27 FEB 2025 USD / ZAR EX.RATE 0.0542694 WITH GOLDMAN SACHS	-1,978,000.000	27 Feb 25				0.00	-107,344.96	-107,012.92	332.04
FX DEAL TRANSACTED ON 27 FEB 2025 ZAR / USD EX.RATE 18.454822 WITH GOLDMAN SACHS	1,978,000.000	27 Feb 25				0.00	107,180.66	109,236.50	2,055.84
Swiss franc - CHF									
FX DEAL TRANSACTED ON 25 NOV 2025 CHF / USD EX.RATE 0.8058 WITH GOLDMAN SACHS	224,211.750	25 Nov 25				0.00	278,247.40	279,461.24	1,213.84
FX DEAL TRANSACTED ON 25 NOV 2025 USD / CHF EX.RATE 1.2473136 WITH GOLDMAN SACHS	-223,077.340	25 Nov 25				0.00	-278,247.40	-281,940.59	-3,693.19
United States dollar - USD									
FX DEAL TRANSACTED ON 01 SEP 2025 USD / ZAR EX.RATE 0.0569965 WITH GOLDMAN SACHS	113,536.980	1 Sep 25				0.00	113,536.98	113,536.98	0.00
FX DEAL TRANSACTED ON 01 SEP 2025 ZAR / USD EX.RATE 17.563758 WITH GOLDMAN SACHS	-113,415.360	1 Sep 25				0.00	-113,415.36	-113,415.36	0.00
FX DEAL TRANSACTED ON 10 FEB 2025 MXN / USD EX.RATE 20.736852 WITH GOLDMAN SACHS	-298,984.630	10 Feb 25				0.00	-298,984.63	-298,984.63	0.00
FX DEAL TRANSACTED ON 10 FEB 2025 USD / MXN EX.RATE 0.048487 WITH GOLDMAN SACHS	300,619.560	10 Feb 25				0.00	300,619.56	300,619.56	0.00
FX DEAL TRANSACTED ON 12 FEB 2025 MXN / USD EX.RATE 20.587847 WITH GOLDMAN SACHS	-664,372.530	12 Feb 25				0.00	-664,372.53	-664,372.53	0.00
FX DEAL TRANSACTED ON 12 FEB 2025 USD / MXN EX.RATE 0.0487229 WITH GOLDMAN SACHS	666,431.170	12 Feb 25				0.00	666,431.17	666,431.17	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 1,002,887,864.50

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
GOLDMAN SACHS BANK USA.									
FX DEAL TRANSACTED ON 16 JUN 2025 ZAR / USD EX.RATE 17.773253 WITH GOLDMAN SACHS	-45,831.000	16 Jun 25				0.00	-45,831.00	-45,831.00	0.00
FX DEAL TRANSACTED ON 17 JUN 2025 MXN / USD EX.RATE 19.3596 WITH GOLDMAN SACHS	-236,575.140	17 Jun 25				0.00	-236,575.14	-236,575.14	0.00
FX DEAL TRANSACTED ON 17 JUN 2025 USD / MXN EX.RATE 0.0527065 WITH GOLDMAN SACHS	241,395.670	17 Jun 25				0.00	241,395.67	241,395.67	0.00
FX DEAL TRANSACTED ON 18 FEB 2025 BRL / USD EX.RATE 5.73 WITH GOLDMAN SACHS BANK	-2,976,538.090	18 Feb 25				0.00	-2,976,538.09	-2,976,538.09	0.00
FX DEAL TRANSACTED ON 18 FEB 2025 USD / BRL EX.RATE 0.1755002 WITH GOLDMAN SACHS	2,976,538.090	18 Feb 25				0.00	2,976,538.09	2,976,538.09	0.00
FX DEAL TRANSACTED ON 18 NOV 2025 HKD / USD EX.RATE 7.7735567 WITH GOLDMAN SACHS	-491,409.550	18 Nov 25				0.00	-491,409.55	-491,409.55	0.00
FX DEAL TRANSACTED ON 18 NOV 2025 USD / HKD EX.RATE 0.1284527 WITH GOLDMAN SACHS	490,689.320	18 Nov 25				0.00	490,689.32	490,689.32	0.00
FX DEAL TRANSACTED ON 19 FEB 2025 USD / PEN EX.RATE 0.271503 WITH GOLDMAN SACHS	280,781.070	19 Feb 25				0.00	280,781.07	280,781.07	0.00
FX DEAL TRANSACTED ON 20 JAN 2025 TWD / USD EX.RATE 32.81 WITH GOLDMAN SACHS	-176,147.790	20 Jan 25				0.00	-176,147.79	-176,147.79	0.00
FX DEAL TRANSACTED ON 21 NOV 2025 BRL / USD EX.RATE 5.5409 WITH GOLDMAN SACHS	-3,391,562.170	21 Nov 25				0.00	-3,391,562.17	-3,391,562.17	0.00
FX DEAL TRANSACTED ON 21 NOV 2025 USD / BRL EX.RATE 0.1842639 WITH GOLDMAN SACHS	3,391,562.170	21 Nov 25				0.00	3,391,562.17	3,391,562.17	0.00
FX DEAL TRANSACTED ON 22 JAN 2025 BRL / USD EX.RATE 5.9385 WITH GOLDMAN SACHS	-618,415.000	22 Jan 25				0.00	-618,415.00	-618,415.00	0.00
FX DEAL TRANSACTED ON 23 JAN 2025 BRL / USD EX.RATE 5.9633 WITH GOLDMAN SACHS	-2,839,174.000	23 Jan 25				0.00	-2,839,174.00	-2,839,174.00	0.00
FX DEAL TRANSACTED ON 23 JAN 2025 USD / BRL EX.RATE 0.1685772 WITH GOLDMAN SACHS	2,839,174.000	23 Jan 25				0.00	2,839,174.00	2,839,174.00	0.00
FX DEAL TRANSACTED ON 25 NOV 2025 BRL / USD EX.RATE 5.388 WITH GOLDMAN SACHS	-18,622.170	25 Nov 25				0.00	-18,622.17	-18,622.17	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 1,002,887,864.50

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
GOLDMAN SACHS BANK USA.									
FX DEAL TRANSACTED ON 25 NOV 2025 CHF / USD EX.RATE 0.8058 WITH GOLDMAN SACHS	-278,247.400	25 Nov 25				0.00	-278,247.40	-278,247.40	0.00
FX DEAL TRANSACTED ON 25 NOV 2025 USD / BRL EX.RATE 0.1817719 WITH GOLDMAN SACHS	18,622.170	25 Nov 25				0.00	18,622.17	18,622.17	0.00
FX DEAL TRANSACTED ON 25 NOV 2025 USD / CHF EX.RATE 1.2473136 WITH GOLDMAN SACHS	278,247.400	25 Nov 25				0.00	278,247.40	278,247.40	0.00
FX DEAL TRANSACTED ON 26 NOV 2025 USD / ZAR EX.RATE 0.0580036 WITH GOLDMAN SACHS	216,698.000	26 Nov 25				0.00	216,698.00	216,698.00	0.00
FX DEAL TRANSACTED ON 26 NOV 2025 ZAR / USD EX.RATE 17.1722 WITH GOLDMAN SACHS	-216,698.000	26 Nov 25				0.00	-216,698.00	-216,698.00	0.00
FX DEAL TRANSACTED ON 27 FEB 2025 USD / ZAR EX.RATE 0.0542694 WITH GOLDMAN SACHS	107,344.960	27 Feb 25				0.00	107,344.96	107,344.96	0.00
FX DEAL TRANSACTED ON 27 FEB 2025 ZAR / USD EX.RATE 18.454822 WITH GOLDMAN SACHS	-107,180.660	27 Feb 25				0.00	-107,180.66	-107,180.66	0.00
FX DEAL TRANSACTED ON 28 FEB 2025 BRL / USD EX.RATE 5.8488 WITH GOLDMAN SACHS	-5,038.250	28 Feb 25				0.00	-5,038.25	-5,038.25	0.00
FX DEAL TRANSACTED ON 28 NOV 2025 BRL / USD EX.RATE 5.3338 WITH GOLDMAN SACHS	-3,432,013.130	28 Nov 25				0.00	-3,432,013.13	-3,432,013.13	0.00
FX DEAL TRANSACTED ON 30 APR 2025 PEN / USD EX.RATE 3.6754 WITH GOLDMAN SACHS	-281,914.280	30 Apr 25				0.00	-281,914.28	-281,914.28	0.00
FX DEAL TRANSACTED ON 30 JAN 2025 PEN / USD EX.RATE 3.718 WITH GOLDMAN SACHS	-278,153.000	30 Jan 25				0.00	-278,153.00	-278,153.00	0.00
FX DEAL TRANSACTED ON 30 JAN 2025 USD / PEN EX.RATE 0.2684492 WITH GOLDMAN SACHS	278,153.000	30 Jan 25				0.00	278,153.00	278,153.00	0.00
FX DEAL TRANSACTED ON 31 JAN 2025 USD / BRL EX.RATE 0.1715236 WITH GOLDMAN SACHS	3,416.610	31 Jan 25				0.00	3,416.61	3,416.61	0.00
FX DEAL TRANSACTED ON 31 MAR 2025 USD / BRL EX.RATE 0.1741493 WITH GOLDMAN SACHS	2,970,214.070	31 Mar 25				0.00	2,970,214.07	2,970,214.07	0.00
Total GOLDMAN SACHS BANK USA.							**.000.00**	**31,772.52**	**31,772.52**

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 1,002,887,864.50

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
HSBC BANK PLC									
Cash and Cash Equivalents									
Australian dollar - AUD									
FX DEAL TRANSACTED ON 11 JUL 2025 AUD / USD EX.RATE 1.5205615 WITH HSBC BANK PLC	1,462,000.000	11 Jul 25				0.00	961,486.93	961,045.70	-441.23
FX DEAL TRANSACTED ON 11 JUL 2025 USD / AUD EX.RATE 0.6578514 WITH HSBC BANK PLC	-1,462,000.000	11 Jul 25				0.00	-961,778.75	-946,206.42	15,572.33
FX DEAL TRANSACTED ON 21 OCT 2025 AUD / USD EX.RATE 1.5417607 WITH HSBC BANK PLC	197,000.000	21 Oct 25				0.00	127,775.99	127,882.55	106.56
FX DEAL TRANSACTED ON 21 OCT 2025 USD / AUD EX.RATE 0.6487317 WITH HSBC BANK PLC	-197,000.000	21 Oct 25				0.00	-127,800.14	-128,581.90	-781.76
Canadian dollar - CAD									
FX DEAL TRANSACTED ON 24 NOV 2025 CAD / USD EX.RATE 1.4105 WITH HSBC BANK PLC	1,616,510.590	24 Nov 25				0.00	1,146,055.01	1,157,502.84	11,447.83
FX DEAL TRANSACTED ON 24 NOV 2025 USD / CAD EX.RATE 0.7105159 WITH HSBC BANK PLC	-1,612,989.910	24 Nov 25				0.00	-1,146,055.01	-1,177,358.71	-31,303.70
FX DEAL TRANSACTED ON 25 JUN 2025 CAD / USD EX.RATE 1.3746 WITH HSBC BANK PLC	1,632,442.380	25 Jun 25				0.00	1,187,576.30	1,195,446.80	7,870.50
FX DEAL TRANSACTED ON 25 JUN 2025 USD / CAD EX.RATE 0.7287015 WITH HSBC BANK PLC	-1,629,715.710	25 Jun 25				0.00	-1,187,576.30	-1,183,311.46	4,264.84
FX DEAL TRANSACTED ON 27 MAY 2025 CAD / USD EX.RATE 1.373465 WITH HSBC BANK PLC	14,151.400	27 May 25				0.00	10,303.43	10,363.15	59.72
FX DEAL TRANSACTED ON 27 MAY 2025 USD / CAD EX.RATE 0.7270084 WITH HSBC BANK PLC	-14,172.370	27 May 25				0.00	-10,303.43	-10,344.80	-41.37
Danish krone - DKK									
FX DEAL TRANSACTED ON 09 JAN 2025 DKK / USD EX.RATE 7.2402934 WITH HSBC BANK PLC	1,862,862.330	9 Jan 25				0.00	257,291.00	257,008.57	-282.43

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 1,002,887,864.50

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
HSBC BANK PLC									
FX DEAL TRANSACTED ON 09 JAN 2025 USD / DKK EX.RATE 0.1382562 WITH HSBC BANK PLC	-1,860,973.220	9 Jan 25				0.00	-257,291.00	-257,266.14	24.86
FX DEAL TRANSACTED ON 28 MAR 2025 DKK / USD EX.RATE 6.8856575 WITH HSBC BANK PLC	168,098.800	28 Mar 25				0.00	24,412.89	24,354.38	-58.51
FX DEAL TRANSACTED ON 28 MAR 2025 USD / DKK EX.RATE 0.1455004 WITH HSBC BANK PLC	-167,785.700	28 Mar 25				0.00	-24,412.89	-25,362.51	-949.62
FX DEAL TRANSACTED ON 30 JAN 2025 DKK / USD EX.RATE 7.170038 WITH HSBC BANK PLC	1,242,648.030	30 Jan 25				0.00	173,311.22	171,787.14	-1,524.08
FX DEAL TRANSACTED ON 30 JAN 2025 USD / DKK EX.RATE 0.1396844 WITH HSBC BANK PLC	-1,240,734.680	30 Jan 25				0.00	-173,311.22	-174,435.66	-1,124.44
Euro - EUR									
FX DEAL TRANSACTED ON 01 AUG 2025 EUR / USD EX.RATE 0.8751181 WITH HSBC BANK PLC	213,000.000	1 Aug 25				0.00	243,395.72	249,454.98	6,059.26
FX DEAL TRANSACTED ON 01 AUG 2025 USD / EUR EX.RATE 1.140505 WITH HSBC BANK PLC	-213,000.000	1 Aug 25				0.00	-242,927.57	-246,110.87	-3,183.30
FX DEAL TRANSACTED ON 06 JAN 2025 EUR / USD EX.RATE 0.9629644 WITH HSBC BANK PLC	1,679,000.000	6 Jan 25				0.00	1,743,574.34	1,741,542.81	-2,031.53
FX DEAL TRANSACTED ON 07 JAN 2025 EUR / USD EX.RATE 0.9590204 WITH HSBC BANK PLC	1,830,000.000	7 Jan 25				0.00	1,908,197.18	1,883,893.68	-24,303.50
FX DEAL TRANSACTED ON 07 JAN 2025 USD / EUR EX.RATE 1.0424495 WITH HSBC BANK PLC	-1,830,000.000	7 Jan 25				0.00	-1,907,682.59	-1,898,167.56	9,515.03
FX DEAL TRANSACTED ON 08 JAN 2025 EUR / USD EX.RATE 0.9682417 WITH HSBC BANK PLC	5,099,000.000	8 Jan 25				0.00	5,266,247.20	5,249,166.04	-17,081.16
FX DEAL TRANSACTED ON 08 JAN 2025 USD / EUR EX.RATE 1.033601 WITH HSBC BANK PLC	-5,099,000.000	8 Jan 25				0.00	-5,270,331.50	-5,259,363.79	10,967.71
FX DEAL TRANSACTED ON 16 OCT 2025 EUR / USD EX.RATE 0.8579209 WITH HSBC BANK PLC	75,000.000	16 Oct 25				0.00	87,420.65	87,577.51	156.86
FX DEAL TRANSACTED ON 16 OCT 2025 USD / EUR EX.RATE 1.1668967 WITH HSBC BANK PLC	-75,000.000	16 Oct 25				0.00	-87,517.25	-86,433.75	1,083.50

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 1,002,887,864.50

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
HSBC BANK PLC									
FX DEAL TRANSACTED ON 24 JAN 2025 EUR / USD EX.RATE 0.9533168 WITH HSBC BANK PLC	597,000.000	24 Jan 25				0.00	626,234.61	627,924.66	1,690.05
FX DEAL TRANSACTED ON 24 JAN 2025 USD / EUR EX.RATE 1.0493069 WITH HSBC BANK PLC	-597,000.000	24 Jan 25				0.00	-626,436.22	-615,775.68	10,660.54
Hong Kong dollar - HKD									
FX DEAL TRANSACTED ON 01 OCT 2025 HKD / USD EX.RATE 7.77895 WITH HSBC BANK PLC	3,822,000.000	1 Oct 25				0.00	491,325.95	491,825.43	499.48
FX DEAL TRANSACTED ON 01 OCT 2025 USD / HKD EX.RATE 0.1285095 WITH HSBC BANK PLC	-3,822,000.000	1 Oct 25				0.00	-491,163.36	-491,136.54	26.82
FX DEAL TRANSACTED ON 11 JUN 2025 HKD / USD EX.RATE 7.82185 WITH HSBC BANK PLC	3,408,310.750	11 Jun 25				0.00	435,742.28	434,179.71	-1,562.57
FX DEAL TRANSACTED ON 11 JUN 2025 USD / HKD EX.RATE 0.127486 WITH HSBC BANK PLC	-3,417,962.440	11 Jun 25				0.00	-435,742.28	-435,420.32	321.96
FX DEAL TRANSACTED ON 13 AUG 2025 HKD / USD EX.RATE 7.82558 WITH HSBC BANK PLC	3,387,618.380	13 Aug 25				0.00	432,890.39	435,409.74	2,519.35
FX DEAL TRANSACTED ON 13 AUG 2025 USD / HKD EX.RATE 0.1273889 WITH HSBC BANK PLC	-3,398,180.900	13 Aug 25				0.00	-432,890.39	-433,850.94	-960.55
Japanese yen - JPY									
FX DEAL TRANSACTED ON 14 JAN 2025 JPY / USD EX.RATE 157.52952 WITH HSBC BANK PLC	84,500,000.000	14 Jan 25				0.00	536,407.40	545,918.53	9,511.13
FX DEAL TRANSACTED ON 14 JAN 2025 USD / JPY EX.RATE 0.006333 WITH HSBC BANK PLC	-84,500,000.000	14 Jan 25				0.00	-535,138.29	-534,996.36	141.93
FX DEAL TRANSACTED ON 20 MAR 2025 JPY / USD EX.RATE 148.69797 WITH HSBC BANK PLC	8,700,000.000	20 Mar 25				0.00	58,507.86	58,442.21	-65.65
FX DEAL TRANSACTED ON 26 NOV 2025 JPY / USD EX.RATE 155.7595 WITH HSBC BANK PLC	709,173.000	26 Nov 25				0.00	4,553.00	4,529.20	-23.80
FX DEAL TRANSACTED ON 26 NOV 2025 USD / JPY EX.RATE 0.0063918 WITH HSBC BANK PLC	-712,316.000	26 Nov 25				0.00	-4,553.00	-4,592.77	-39.77

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 1,002,887,864.50

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
HSBC BANK PLC									
FX DEAL TRANSACTED ON 28 APR 2025 JPY / USD EX.RATE 142.8028 WITH HSBC BANK PLC	2,416,223.000	28 Apr 25				0.00	16,920.00	16,938.72	18.72
FX DEAL TRANSACTED ON 28 APR 2025 USD / JPY EX.RATE 0.0069774 WITH HSBC BANK PLC	-2,424,974.000	28 Apr 25				0.00	-16,920.00	-16,681.39	238.61
FX DEAL TRANSACTED ON 28 MAY 2025 JPY / USD EX.RATE 143.6115 WITH HSBC BANK PLC	2,431,629.000	28 May 25				0.00	16,932.00	16,946.92	14.92
FX DEAL TRANSACTED ON 28 MAY 2025 USD / JPY EX.RATE 0.0069403 WITH HSBC BANK PLC	-2,439,647.000	28 May 25				0.00	-16,932.00	-17,102.93	-170.93
FX DEAL TRANSACTED ON 29 APR 2025 JPY / USD EX.RATE 142.2205 WITH HSBC BANK PLC	2,278,372.000	29 Apr 25				0.00	16,020.00	15,972.32	-47.68
FX DEAL TRANSACTED ON 29 APR 2025 USD / JPY EX.RATE 0.007006 WITH HSBC BANK PLC	-2,286,614.000	29 Apr 25				0.00	-16,020.00	-15,729.61	290.39
FX DEAL TRANSACTED ON 29 AUG 2025 JPY / USD EX.RATE 146.5421 WITH HSBC BANK PLC	1,467,343.000	29 Aug 25				0.00	10,013.12	9,991.10	-22.02
FX DEAL TRANSACTED ON 29 AUG 2025 USD / JPY EX.RATE 0.0068013 WITH HSBC BANK PLC	-1,472,229.000	29 Aug 25				0.00	-10,013.12	-9,996.46	16.66
FX DEAL TRANSACTED ON 29 MAY 2025 JPY / USD EX.RATE 143.8466 WITH HSBC BANK PLC	884,656.000	29 May 25				0.00	6,150.00	6,165.50	15.50
FX DEAL TRANSACTED ON 29 MAY 2025 USD / JPY EX.RATE 0.006929 WITH HSBC BANK PLC	-887,568.000	29 May 25				0.00	-6,150.00	-6,222.22	-72.22
FX DEAL TRANSACTED ON 29 SEP 2025 JPY / USD EX.RATE 148.2386 WITH HSBC BANK PLC	626,752.000	29 Sep 25				0.00	4,228.00	4,066.52	-161.48
FX DEAL TRANSACTED ON 29 SEP 2025 USD / JPY EX.RATE 0.0067225 WITH HSBC BANK PLC	-628,936.000	29 Sep 25				0.00	-4,228.00	-4,282.41	-54.41
FX DEAL TRANSACTED ON 30 OCT 2025 JPY / USD EX.RATE 153.4534 WITH HSBC BANK PLC	1,346,553.000	30 Oct 25				0.00	8,775.00	8,682.12	-92.88
FX DEAL TRANSACTED ON 30 OCT 2025 USD / JPY EX.RATE 0.0064981 WITH HSBC BANK PLC	-1,350,384.000	30 Oct 25				0.00	-8,775.00	-8,761.62	13.38

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 1,002,887,864.50

5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
HSBC BANK PLC									
Mexican peso - MXN									
FX DEAL TRANSACTED ON 18 MAR 2025 MXN / USD EX.RATE 20.084537 WITH HSBC BANK PLC	19,882,000.000	18 Mar 25				0.00	989,915.77	973,724.81	-16,190.96
FX DEAL TRANSACTED ON 18 MAR 2025 USD / MXN EX.RATE 0.0498743 WITH HSBC BANK PLC	-19,882,000.000	18 Mar 25				0.00	-991,599.88	-994,908.36	-3,308.48
South African rand - ZAR									
FX DEAL TRANSACTED ON 12 NOV 2025 USD / ZAR EX.RATE 0.0582852 WITH HSBC BANK PLC	-6,583,638.450	12 Nov 25				0.00	-383,729.00	-386,477.16	-2,748.16
FX DEAL TRANSACTED ON 12 NOV 2025 ZAR / USD EX.RATE 17.14 WITH HSBC BANK PLC	6,577,115.060	12 Nov 25				0.00	383,729.00	381,890.84	-1,838.16
Swiss franc - CHF									
FX DEAL TRANSACTED ON 27 MAR 2025 CHF / USD EX.RATE 0.8833865 WITH HSBC BANK PLC	232,015.300	27 Mar 25				0.00	262,643.02	262,862.18	219.16
FX DEAL TRANSACTED ON 27 MAR 2025 USD / CHF EX.RATE 1.1360743 WITH HSBC BANK PLC	-231,184.720	27 Mar 25				0.00	-262,643.02	-277,749.41	-15,106.39
United States dollar - USD									
FX DEAL TRANSACTED ON 01 AUG 2025 EUR / USD EX.RATE 0.8751181 WITH HSBC BANK PLC	-243,395.720	1 Aug 25				0.00	-243,395.72	-243,395.72	0.00
FX DEAL TRANSACTED ON 01 AUG 2025 USD / EUR EX.RATE 1.140505 WITH HSBC BANK PLC	242,927.570	1 Aug 25				0.00	242,927.57	242,927.57	0.00
FX DEAL TRANSACTED ON 01 OCT 2025 HKD / USD EX.RATE 7.77895 WITH HSBC BANK PLC	-491,325.950	1 Oct 25				0.00	-491,325.95	-491,325.95	0.00
FX DEAL TRANSACTED ON 01 OCT 2025 USD / HKD EX.RATE 0.1285095 WITH HSBC BANK PLC	491,163.360	1 Oct 25				0.00	491,163.36	491,163.36	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 1,002,887,864.50

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
HSBC BANK PLC									
FX DEAL TRANSACTED ON 06 JAN 2025 EUR / USD EX.RATE 0.9629644 WITH HSBC BANK PLC	-1,743,574.340	6 Jan 25				0.00	-1,743,574.34	-1,743,574.34	0.00
FX DEAL TRANSACTED ON 07 JAN 2025 EUR / USD EX.RATE 0.9590204 WITH HSBC BANK PLC	-1,908,197.180	7 Jan 25				0.00	-1,908,197.18	-1,908,197.18	0.00
FX DEAL TRANSACTED ON 07 JAN 2025 USD / EUR EX.RATE 1.0424495 WITH HSBC BANK PLC	1,907,682.590	7 Jan 25				0.00	1,907,682.59	1,907,682.59	0.00
FX DEAL TRANSACTED ON 08 JAN 2025 EUR / USD EX.RATE 0.9682417 WITH HSBC BANK PLC	-5,266,247.200	8 Jan 25				0.00	-5,266,247.20	-5,266,247.20	0.00
FX DEAL TRANSACTED ON 08 JAN 2025 USD / EUR EX.RATE 1.033601 WITH HSBC BANK PLC	5,270,331.500	8 Jan 25				0.00	5,270,331.50	5,270,331.50	0.00
FX DEAL TRANSACTED ON 09 JAN 2025 DKK / USD EX.RATE 7.2402934 WITH HSBC BANK PLC	-257,291.000	9 Jan 25				0.00	-257,291.00	-257,291.00	0.00
FX DEAL TRANSACTED ON 09 JAN 2025 USD / DKK EX.RATE 0.1382562 WITH HSBC BANK PLC	257,291.000	9 Jan 25				0.00	257,291.00	257,291.00	0.00
FX DEAL TRANSACTED ON 11 JUL 2025 AUD / USD EX.RATE 1.5205615 WITH HSBC BANK PLC	-961,486.930	11 Jul 25				0.00	-961,486.93	-961,486.93	0.00
FX DEAL TRANSACTED ON 11 JUL 2025 USD / AUD EX.RATE 0.6578514 WITH HSBC BANK PLC	961,778.750	11 Jul 25				0.00	961,778.75	961,778.75	0.00
FX DEAL TRANSACTED ON 11 JUN 2025 HKD / USD EX.RATE 7.82185 WITH HSBC BANK PLC	-435,742.280	11 Jun 25				0.00	-435,742.28	-435,742.28	0.00
FX DEAL TRANSACTED ON 11 JUN 2025 USD / HKD EX.RATE 0.127486 WITH HSBC BANK PLC	435,742.280	11 Jun 25				0.00	435,742.28	435,742.28	0.00
FX DEAL TRANSACTED ON 12 NOV 2025 USD / ZAR EX.RATE 0.0582852 WITH HSBC BANK PLC	383,729.000	12 Nov 25				0.00	383,729.00	383,729.00	0.00
FX DEAL TRANSACTED ON 12 NOV 2025 ZAR / USD EX.RATE 17.14 WITH HSBC BANK PLC	-383,729.000	12 Nov 25				0.00	-383,729.00	-383,729.00	0.00
FX DEAL TRANSACTED ON 13 AUG 2025 HKD / USD EX.RATE 7.82558 WITH HSBC BANK PLC	-432,890.390	13 Aug 25				0.00	-432,890.39	-432,890.39	0.00
FX DEAL TRANSACTED ON 13 AUG 2025 USD / HKD EX.RATE 0.1273889 WITH HSBC BANK PLC	432,890.390	13 Aug 25				0.00	432,890.39	432,890.39	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 1,002,887,864.50

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
HSBC BANK PLC									
FX DEAL TRANSACTED ON 14 JAN 2025 JPY / USD EX.RATE 157.52952 WITH HSBC BANK PLC	-536,407.400	14 Jan 25				0.00	-536,407.40	-536,407.40	0.00
FX DEAL TRANSACTED ON 14 JAN 2025 USD / JPY EX.RATE 0.006333 WITH HSBC BANK PLC	535,138.290	14 Jan 25				0.00	535,138.29	535,138.29	0.00
FX DEAL TRANSACTED ON 16 OCT 2025 EUR / USD EX.RATE 0.8579209 WITH HSBC BANK PLC	-87,420.650	16 Oct 25				0.00	-87,420.65	-87,420.65	0.00
FX DEAL TRANSACTED ON 16 OCT 2025 USD / EUR EX.RATE 1.1668967 WITH HSBC BANK PLC	87,517.250	16 Oct 25				0.00	87,517.25	87,517.25	0.00
FX DEAL TRANSACTED ON 18 MAR 2025 MXN / USD EX.RATE 20.084537 WITH HSBC BANK PLC	-989,915.770	18 Mar 25				0.00	-989,915.77	-989,915.77	0.00
FX DEAL TRANSACTED ON 18 MAR 2025 USD / MXN EX.RATE 0.0498743 WITH HSBC BANK PLC	991,599.880	18 Mar 25				0.00	991,599.88	991,599.88	0.00
FX DEAL TRANSACTED ON 20 MAR 2025 JPY / USD EX.RATE 148.69797 WITH HSBC BANK PLC	-58,507.860	20 Mar 25				0.00	-58,507.86	-58,507.86	0.00
FX DEAL TRANSACTED ON 21 OCT 2025 AUD / USD EX.RATE 1.5417607 WITH HSBC BANK PLC	-127,775.990	21 Oct 25				0.00	-127,775.99	-127,775.99	0.00
FX DEAL TRANSACTED ON 21 OCT 2025 USD / AUD EX.RATE 0.6487317 WITH HSBC BANK PLC	127,800.140	21 Oct 25				0.00	127,800.14	127,800.14	0.00
FX DEAL TRANSACTED ON 24 JAN 2025 EUR / USD EX.RATE 0.9533168 WITH HSBC BANK PLC	-626,234.610	24 Jan 25				0.00	-626,234.61	-626,234.61	0.00
FX DEAL TRANSACTED ON 24 JAN 2025 USD / EUR EX.RATE 1.0493069 WITH HSBC BANK PLC	626,436.220	24 Jan 25				0.00	626,436.22	626,436.22	0.00
FX DEAL TRANSACTED ON 24 NOV 2025 CAD / USD EX.RATE 1.4105 WITH HSBC BANK PLC	-1,146,055.010	24 Nov 25				0.00	-1,146,055.01	-1,146,055.01	0.00
FX DEAL TRANSACTED ON 24 NOV 2025 USD / CAD EX.RATE 0.7105159 WITH HSBC BANK PLC	1,146,055.010	24 Nov 25				0.00	1,146,055.01	1,146,055.01	0.00
FX DEAL TRANSACTED ON 25 JUN 2025 CAD / USD EX.RATE 1.3746 WITH HSBC BANK PLC	-1,187,576.300	25 Jun 25				0.00	-1,187,576.30	-1,187,576.30	0.00
FX DEAL TRANSACTED ON 25 JUN 2025 USD / CAD EX.RATE 0.7287015 WITH HSBC BANK PLC	1,187,576.300	25 Jun 25				0.00	1,187,576.30	1,187,576.30	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 1,002,887,864.50

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
HSBC BANK PLC									
FX DEAL TRANSACTED ON 26 NOV 2025 JPY / USD EX.RATE 155.7595 WITH HSBC BANK PLC	-4,553.000	26 Nov 25				0.00	-4,553.00	-4,553.00	0.00
FX DEAL TRANSACTED ON 26 NOV 2025 USD / JPY EX.RATE 0.0063918 WITH HSBC BANK PLC	4,553.000	26 Nov 25				0.00	4,553.00	4,553.00	0.00
FX DEAL TRANSACTED ON 27 MAR 2025 CHF / USD EX.RATE 0.8833865 WITH HSBC BANK PLC	-262,643.020	27 Mar 25				0.00	-262,643.02	-262,643.02	0.00
FX DEAL TRANSACTED ON 27 MAR 2025 USD / CHF EX.RATE 1.1360743 WITH HSBC BANK PLC	262,643.020	27 Mar 25				0.00	262,643.02	262,643.02	0.00
FX DEAL TRANSACTED ON 27 MAY 2025 CAD / USD EX.RATE 1.373465 WITH HSBC BANK PLC	-10,303.430	27 May 25				0.00	-10,303.43	-10,303.43	0.00
FX DEAL TRANSACTED ON 27 MAY 2025 USD / CAD EX.RATE 0.7270084 WITH HSBC BANK PLC	10,303.430	27 May 25				0.00	10,303.43	10,303.43	0.00
FX DEAL TRANSACTED ON 28 APR 2025 JPY / USD EX.RATE 142.8028 WITH HSBC BANK PLC	-16,920.000	28 Apr 25				0.00	-16,920.00	-16,920.00	0.00
FX DEAL TRANSACTED ON 28 APR 2025 USD / JPY EX.RATE 0.0069774 WITH HSBC BANK PLC	16,920.000	28 Apr 25				0.00	16,920.00	16,920.00	0.00
FX DEAL TRANSACTED ON 28 MAR 2025 DKK / USD EX.RATE 6.8856575 WITH HSBC BANK PLC	-24,412.890	28 Mar 25				0.00	-24,412.89	-24,412.89	0.00
FX DEAL TRANSACTED ON 28 MAR 2025 USD / DKK EX.RATE 0.1455004 WITH HSBC BANK PLC	24,412.890	28 Mar 25				0.00	24,412.89	24,412.89	0.00
FX DEAL TRANSACTED ON 28 MAY 2025 JPY / USD EX.RATE 143.6115 WITH HSBC BANK PLC	-16,932.000	28 May 25				0.00	-16,932.00	-16,932.00	0.00
FX DEAL TRANSACTED ON 28 MAY 2025 USD / JPY EX.RATE 0.0069403 WITH HSBC BANK PLC	16,932.000	28 May 25				0.00	16,932.00	16,932.00	0.00
FX DEAL TRANSACTED ON 29 APR 2025 JPY / USD EX.RATE 142.2205 WITH HSBC BANK PLC	-16,020.000	29 Apr 25				0.00	-16,020.00	-16,020.00	0.00
FX DEAL TRANSACTED ON 29 APR 2025 USD / JPY EX.RATE 0.007006 WITH HSBC BANK PLC	16,020.000	29 Apr 25				0.00	16,020.00	16,020.00	0.00
FX DEAL TRANSACTED ON 29 AUG 2025 JPY / USD EX.RATE 146.5421 WITH HSBC BANK PLC	-10,013.120	29 Aug 25				0.00	-10,013.12	-10,013.12	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 1,002,887,864.50

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
HSBC BANK PLC									
FX DEAL TRANSACTED ON 29 AUG 2025 USD / JPY EX.RATE 0.0068013 WITH HSBC BANK PLC	10,013.120	29 Aug 25				0.00	10,013.12	10,013.12	0.00
FX DEAL TRANSACTED ON 29 MAY 2025 JPY / USD EX.RATE 143.8466 WITH HSBC BANK PLC	-6,150.000	29 May 25				0.00	-6,150.00	-6,150.00	0.00
FX DEAL TRANSACTED ON 29 MAY 2025 USD / JPY EX.RATE 0.006929 WITH HSBC BANK PLC	6,150.000	29 May 25				0.00	6,150.00	6,150.00	0.00
FX DEAL TRANSACTED ON 29 SEP 2025 JPY / USD EX.RATE 148.2386 WITH HSBC BANK PLC	-4,228.000	29 Sep 25				0.00	-4,228.00	-4,228.00	0.00
FX DEAL TRANSACTED ON 29 SEP 2025 USD / JPY EX.RATE 0.0067225 WITH HSBC BANK PLC	4,228.000	29 Sep 25				0.00	4,228.00	4,228.00	0.00
FX DEAL TRANSACTED ON 30 JAN 2025 DKK / USD EX.RATE 7.170038 WITH HSBC BANK PLC	-173,311.220	30 Jan 25				0.00	-173,311.22	-173,311.22	0.00
FX DEAL TRANSACTED ON 30 JAN 2025 USD / DKK EX.RATE 0.1396844 WITH HSBC BANK PLC	173,311.220	30 Jan 25				0.00	173,311.22	173,311.22	0.00
FX DEAL TRANSACTED ON 30 OCT 2025 JPY / USD EX.RATE 153.4534 WITH HSBC BANK PLC	-8,775.000	30 Oct 25				0.00	-8,775.00	-8,775.00	0.00
FX DEAL TRANSACTED ON 30 OCT 2025 USD / JPY EX.RATE 0.0064981 WITH HSBC BANK PLC	8,775.000	30 Oct 25				0.00	8,775.00	8,775.00	0.00
Total HSBC BANK PLC							**.000.00**	**-32,245.14**	**-32,245.14**
JPMORGAN CHASE BANK, N.A.									
Cash and Cash Equivalents									
British pound sterling - GBP									
FX DEAL TRANSACTED ON 28 JUL 2025 GBP / USD EX.RATE 0.744879 WITH JPMORGAN CHASE	6,213,000.000	28 Jul 25				0.00	8,340,952.50	8,239,681.50	-101,271.00
FX DEAL TRANSACTED ON 28 JUL 2025 USD / GBP EX.RATE 1.342882 WITH JPMORGAN CHASE	-6,213,000.000	28 Jul 25				0.00	-8,343,325.87	-8,418,304.51	-74,978.64

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
JPMORGAN CHASE BANK, N.A.									
Canadian dollar - CAD									
FX DEAL TRANSACTED ON 26 AUG 2025 CAD / USD EX.RATE 1.383904 WITH JPMORGAN CHASE	1,623,514.700	26 Aug 25				0.00	1,173,141.13	1,180,823.84	7,682.71
FX DEAL TRANSACTED ON 26 AUG 2025 USD / CAD EX.RATE 0.7236236 WITH JPMORGAN	-1,621,203.610	26 Aug 25				0.00	-1,173,141.13	-1,162,694.88	10,446.25
Danish krone - DKK									
FX DEAL TRANSACTED ON 29 MAY 2025 DKK / USD EX.RATE 6.61653 WITH JPMORGAN CHASE	1,445,174.480	29 May 25				0.00	218,418.79	221,514.93	3,096.14
FX DEAL TRANSACTED ON 29 MAY 2025 USD / DKK EX.RATE 0.151449 WITH JPMORGAN CHASE	-1,442,193.300	29 May 25				0.00	-218,418.79	-227,665.60	-9,246.81
FX DEAL TRANSACTED ON 29 OCT 2025 DKK / USD EX.RATE 6.4204871 WITH JPMORGAN	1,307,140.550	29 Oct 25				0.00	203,589.00	201,795.52	-1,793.48
FX DEAL TRANSACTED ON 29 OCT 2025 USD / DKK EX.RATE 0.1560404 WITH JPMORGAN	-1,304,719.730	29 Oct 25				0.00	-203,589.00	-203,164.08	424.92
FX DEAL TRANSACTED ON 29 SEP 2025 DKK / USD EX.RATE 6.3667095 WITH JPMORGAN	3,283,611.200	29 Sep 25				0.00	515,746.98	516,522.53	775.55
FX DEAL TRANSACTED ON 29 SEP 2025 USD / DKK EX.RATE 0.1574289 WITH JPMORGAN	-3,276,062.520	29 Sep 25				0.00	-515,746.98	-505,756.42	9,990.56
Euro - EUR									
FX DEAL TRANSACTED ON 26 MAR 2025 EUR / USD EX.RATE 0.9271278 WITH JPMORGAN	3,832,000.000	26 Mar 25				0.00	4,133,195.20	4,142,584.02	9,388.82
FX DEAL TRANSACTED ON 26 MAR 2025 USD / EUR EX.RATE 1.080354 WITH JPMORGAN CHASE	-3,832,000.000	26 Mar 25				0.00	-4,139,916.53	-4,323,071.04	-183,154.51

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 1,002,887,864.50

5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
JPMORGAN CHASE BANK, N.A.									
Hong Kong dollar - HKD									
FX DEAL TRANSACTED ON 08 DEC 2025 HKD / USD EX.RATE 7.7719 WITH JPMORGAN CHASE	3,815,679.590	8 Dec 25				0.00	490,958.40	490,567.84	-390.56
FX DEAL TRANSACTED ON 08 DEC 2025 USD / HKD EX.RATE 0.1285843 WITH JPMORGAN	-3,818,183.480	8 Dec 25				0.00	-490,958.40	-490,747.01	211.39
Japanese yen - JPY									
FX DEAL TRANSACTED ON 26 FEB 2025 JPY / USD EX.RATE 149.0641 WITH JPMORGAN CHASE	20,109,641.000	26 Feb 25				0.00	134,906.00	134,724.42	-181.58
FX DEAL TRANSACTED ON 26 FEB 2025 USD / JPY EX.RATE 0.0066863 WITH JPMORGAN	-20,176,541.000	26 Feb 25				0.00	-134,906.00	-134,281.99	624.01
FX DEAL TRANSACTED ON 27 MAR 2025 JPY / USD EX.RATE 150.404 WITH JPMORGAN CHASE	8,579,194.000	27 Mar 25				0.00	57,041.00	59,016.26	1,975.26
FX DEAL TRANSACTED ON 27 MAR 2025 USD / JPY EX.RATE 0.0066265 WITH JPMORGAN	-8,608,057.000	27 Mar 25				0.00	-57,041.00	-57,669.63	-628.63
Mexican peso - MXN									
FX DEAL TRANSACTED ON 03 JAN 2025 MXN / USD EX.RATE 20.66188 WITH JPMORGAN CHASE	753,000.000	3 Jan 25				0.00	36,443.92	36,449.89	5.97
FX DEAL TRANSACTED ON 03 JAN 2025 USD / MXN EX.RATE 0.0481245 WITH JPMORGAN	-753,000.000	3 Jan 25				0.00	-36,237.77	-36,748.74	-510.97
FX DEAL TRANSACTED ON 14 MAR 2025 MXN / USD EX.RATE 20.2117334 WITH JPMORGAN	7,807,000.000	14 Mar 25				0.00	386,260.78	411,273.54	25,012.76
FX DEAL TRANSACTED ON 14 MAR 2025 USD / MXN EX.RATE 0.0500893 WITH JPMORGAN	-7,807,000.000	14 Mar 25				0.00	-391,047.29	-392,360.85	-1,313.56
FX DEAL TRANSACTED ON 28 MAR 2025 MXN / USD EX.RATE 20.6374507 WITH JPMORGAN	19,882,000.000	28 Mar 25				0.00	963,394.19	1,047,385.75	83,991.56

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 1,002,887,864.50

5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
JPMORGAN CHASE BANK, N.A.									
FX DEAL TRANSACTED ON 28 MAR 2025 USD / MXN EX.RATE 0.0489615 WITH JPMORGAN	-19,882,000.000	28 Mar 25				0.00	-973,451.75	-973,724.81	-273.06
South African rand - ZAR									
FX DEAL TRANSACTED ON 01 DEC 2025 USD / ZAR EX.RATE 0.0582737 WITH JPMORGAN	-1,369,395.290	1 Dec 25				0.00	-79,799.73	-82,502.62	-2,702.89
FX DEAL TRANSACTED ON 01 DEC 2025 ZAR / USD EX.RATE 17.0923 WITH JPMORGAN CHASE	1,363,960.930	1 Dec 25				0.00	79,799.73	80,068.15	268.42
FX DEAL TRANSACTED ON 08 SEP 2025 USD / ZAR EX.RATE 0.05669 WITH JPMORGAN CHASE	-4,424,996.750	8 Sep 25				0.00	-250,853.00	-256,931.15	-6,078.15
FX DEAL TRANSACTED ON 08 SEP 2025 ZAR / USD EX.RATE 17.56 WITH JPMORGAN CHASE	4,404,978.680	8 Sep 25				0.00	250,853.00	253,706.48	2,853.48
FX DEAL TRANSACTED ON 11 APR 2025 USD / ZAR EX.RATE 0.051853 WITH JPMORGAN CHASE	-39,026,428.120	11 Apr 25				0.00	-2,023,636.04	-2,167,683.30	-144,047.26
FX DEAL TRANSACTED ON 11 APR 2025 ZAR / USD EX.RATE 19.182 WITH JPMORGAN CHASE	38,817,386.520	11 Apr 25				0.00	2,023,636.04	2,042,885.94	19,249.90
FX DEAL TRANSACTED ON 11 NOV 2025 USD / ZAR EX.RATE 0.0581903 WITH JPMORGAN	-6,714,316.980	11 Nov 25				0.00	-390,708.00	-394,148.34	-3,440.34
FX DEAL TRANSACTED ON 11 NOV 2025 ZAR / USD EX.RATE 17.168 WITH JPMORGAN CHASE	6,707,674.940	11 Nov 25				0.00	390,708.00	389,471.62	-1,236.38
FX DEAL TRANSACTED ON 15 JUL 2025 USD / ZAR EX.RATE 0.0560511 WITH JPMORGAN	-6,117,859.400	15 Jul 25				0.00	-342,913.00	-346,522.76	-3,609.76
FX DEAL TRANSACTED ON 15 JUL 2025 ZAR / USD EX.RATE 17.805 WITH JPMORGAN CHASE	6,105,565.970	15 Jul 25				0.00	342,913.00	347,227.75	4,314.75
FX DEAL TRANSACTED ON 16 JUN 2025 ZAR / USD EX.RATE 17.783998 WITH JPMORGAN	1,985,921.270	16 Jun 25				0.00	111,669.00	110,682.53	-986.47
FX DEAL TRANSACTED ON 17 JUN 2025 USD / ZAR EX.RATE 0.055956 WITH JPMORGAN CHASE	-8,671,561.190	17 Jun 25				0.00	-485,226.00	-493,157.67	-7,931.67
FX DEAL TRANSACTED ON 17 JUN 2025 ZAR / USD EX.RATE 17.8325 WITH JPMORGAN CHASE	8,652,792.650	17 Jun 25				0.00	485,226.00	480,610.58	-4,615.42

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 1,002,887,864.50

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
JPMORGAN CHASE BANK, N.A.									
FX DEAL TRANSACTED ON 18 JUN 2025 USD / ZAR EX.RATE 0.0554017 WITH JPMORGAN	-5,862,333.510	18 Jun 25				0.00	-324,783.02	-323,260.74	1,522.28
FX DEAL TRANSACTED ON 18 JUN 2025 ZAR / USD EX.RATE 18.05393 WITH JPMORGAN CHASE	5,863,609.910	18 Jun 25				0.00	324,783.02	325,688.25	905.23
FX DEAL TRANSACTED ON 19 SEP 2025 USD / ZAR EX.RATE 0.0574157 WITH JPMORGAN	-4,396,354.970	19 Sep 25				0.00	-252,420.00	-255,268.11	-2,848.11
FX DEAL TRANSACTED ON 19 SEP 2025 ZAR / USD EX.RATE 17.348825 WITH JPMORGAN	4,379,190.410	19 Sep 25				0.00	252,420.00	252,821.85	401.85
United States dollar - USD									
FX DEAL TRANSACTED ON 01 DEC 2025 USD / ZAR EX.RATE 0.0582737 WITH JPMORGAN	79,799.730	1 Dec 25				0.00	79,799.73	79,799.73	0.00
FX DEAL TRANSACTED ON 01 DEC 2025 ZAR / USD EX.RATE 17.0923 WITH JPMORGAN CHASE	-79,799.730	1 Dec 25				0.00	-79,799.73	-79,799.73	0.00
FX DEAL TRANSACTED ON 03 JAN 2025 MXN / USD EX.RATE 20.66188 WITH JPMORGAN CHASE	-36,443.920	3 Jan 25				0.00	-36,443.92	-36,443.92	0.00
FX DEAL TRANSACTED ON 03 JAN 2025 USD / MXN EX.RATE 0.0481245 WITH JPMORGAN	36,237.770	3 Jan 25				0.00	36,237.77	36,237.77	0.00
FX DEAL TRANSACTED ON 08 DEC 2025 HKD / USD EX.RATE 7.7719 WITH JPMORGAN CHASE	-490,958.400	8 Dec 25				0.00	-490,958.40	-490,958.40	0.00
FX DEAL TRANSACTED ON 08 DEC 2025 USD / HKD EX.RATE 0.1285843 WITH JPMORGAN	490,958.400	8 Dec 25				0.00	490,958.40	490,958.40	0.00
FX DEAL TRANSACTED ON 08 SEP 2025 USD / ZAR EX.RATE 0.05669 WITH JPMORGAN CHASE	250,853.000	8 Sep 25				0.00	250,853.00	250,853.00	0.00
FX DEAL TRANSACTED ON 08 SEP 2025 ZAR / USD EX.RATE 17.56 WITH JPMORGAN CHASE	-250,853.000	8 Sep 25				0.00	-250,853.00	-250,853.00	0.00
FX DEAL TRANSACTED ON 11 APR 2025 USD / ZAR EX.RATE 0.051853 WITH JPMORGAN CHASE	2,023,636.040	11 Apr 25				0.00	2,023,636.04	2,023,636.04	0.00
FX DEAL TRANSACTED ON 11 APR 2025 ZAR / USD EX.RATE 19.182 WITH JPMORGAN CHASE	-2,023,636.040	11 Apr 25				0.00	-2,023,636.04	-2,023,636.04	0.00

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
JPMORGAN CHASE BANK, N.A.									
FX DEAL TRANSACTED ON 11 NOV 2025 USD / ZAR EX.RATE 0.0581903 WITH JPMORGAN	390,708.000	11 Nov 25				0.00	390,708.00	390,708.00	0.00
FX DEAL TRANSACTED ON 11 NOV 2025 ZAR / USD EX.RATE 17.168 WITH JPMORGAN CHASE	-390,708.000	11 Nov 25				0.00	-390,708.00	-390,708.00	0.00
FX DEAL TRANSACTED ON 14 MAR 2025 MXN / USD EX.RATE 20.2117334 WITH JPMORGAN	-386,260.780	14 Mar 25				0.00	-386,260.78	-386,260.78	0.00
FX DEAL TRANSACTED ON 14 MAR 2025 USD / MXN EX.RATE 0.0500893 WITH JPMORGAN	391,047.290	14 Mar 25				0.00	391,047.29	391,047.29	0.00
FX DEAL TRANSACTED ON 15 JUL 2025 USD / ZAR EX.RATE 0.0560511 WITH JPMORGAN	342,913.000	15 Jul 25				0.00	342,913.00	342,913.00	0.00
FX DEAL TRANSACTED ON 15 JUL 2025 ZAR / USD EX.RATE 17.805 WITH JPMORGAN CHASE	-342,913.000	15 Jul 25				0.00	-342,913.00	-342,913.00	0.00
FX DEAL TRANSACTED ON 16 JUN 2025 ZAR / USD EX.RATE 17.783998 WITH JPMORGAN	-111,669.000	16 Jun 25				0.00	-111,669.00	-111,669.00	0.00
FX DEAL TRANSACTED ON 17 JUN 2025 USD / ZAR EX.RATE 0.055956 WITH JPMORGAN CHASE	485,226.000	17 Jun 25				0.00	485,226.00	485,226.00	0.00
FX DEAL TRANSACTED ON 17 JUN 2025 ZAR / USD EX.RATE 17.8325 WITH JPMORGAN CHASE	-485,226.000	17 Jun 25				0.00	-485,226.00	-485,226.00	0.00
FX DEAL TRANSACTED ON 18 JUN 2025 USD / ZAR EX.RATE 0.0554017 WITH JPMORGAN	324,783.020	18 Jun 25				0.00	324,783.02	324,783.02	0.00
FX DEAL TRANSACTED ON 18 JUN 2025 ZAR / USD EX.RATE 18.05393 WITH JPMORGAN CHASE	-324,783.020	18 Jun 25				0.00	-324,783.02	-324,783.02	0.00
FX DEAL TRANSACTED ON 19 SEP 2025 USD / ZAR EX.RATE 0.0574157 WITH JPMORGAN	252,420.000	19 Sep 25				0.00	252,420.00	252,420.00	0.00
FX DEAL TRANSACTED ON 19 SEP 2025 ZAR / USD EX.RATE 17.348825 WITH JPMORGAN	-252,420.000	19 Sep 25				0.00	-252,420.00	-252,420.00	0.00
FX DEAL TRANSACTED ON 26 AUG 2025 CAD / USD EX.RATE 1.383904 WITH JPMORGAN CHASE	-1,173,141.130	26 Aug 25				0.00	-1,173,141.13	-1,173,141.13	0.00
FX DEAL TRANSACTED ON 26 AUG 2025 USD / CAD EX.RATE 0.7236236 WITH JPMORGAN	1,173,141.130	26 Aug 25				0.00	1,173,141.13	1,173,141.13	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 1,002,887,864.50

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
JPMORGAN CHASE BANK, N.A.									
FX DEAL TRANSACTED ON 26 FEB 2025 JPY / USD EX.RATE 149.0641 WITH JPMORGAN CHASE	-134,906.000	26 Feb 25				0.00	-134,906.00	-134,906.00	0.00
FX DEAL TRANSACTED ON 26 FEB 2025 USD / JPY EX.RATE 0.0066863 WITH JPMORGAN	134,906.000	26 Feb 25				0.00	134,906.00	134,906.00	0.00
FX DEAL TRANSACTED ON 26 MAR 2025 EUR / USD EX.RATE 0.9271278 WITH JPMORGAN	-4,133,195.200	26 Mar 25				0.00	-4,133,195.20	-4,133,195.20	0.00
FX DEAL TRANSACTED ON 26 MAR 2025 USD / EUR EX.RATE 1.080354 WITH JPMORGAN CHASE	4,139,916.530	26 Mar 25				0.00	4,139,916.53	4,139,916.53	0.00
FX DEAL TRANSACTED ON 27 MAR 2025 JPY / USD EX.RATE 150.404 WITH JPMORGAN CHASE	-57,041.000	27 Mar 25				0.00	-57,041.00	-57,041.00	0.00
FX DEAL TRANSACTED ON 27 MAR 2025 USD / JPY EX.RATE 0.0066265 WITH JPMORGAN	57,041.000	27 Mar 25				0.00	57,041.00	57,041.00	0.00
FX DEAL TRANSACTED ON 28 JUL 2025 GBP / USD EX.RATE 0.744879 WITH JPMORGAN CHASE	-8,340,952.500	28 Jul 25				0.00	-8,340,952.50	-8,340,952.50	0.00
FX DEAL TRANSACTED ON 28 JUL 2025 USD / GBP EX.RATE 1.342882 WITH JPMORGAN CHASE	8,343,325.870	28 Jul 25				0.00	8,343,325.87	8,343,325.87	0.00
FX DEAL TRANSACTED ON 28 MAR 2025 MXN / USD EX.RATE 20.6374507 WITH JPMORGAN	-963,394.190	28 Mar 25				0.00	-963,394.19	-963,394.19	0.00
FX DEAL TRANSACTED ON 28 MAR 2025 USD / MXN EX.RATE 0.0489615 WITH JPMORGAN	973,451.750	28 Mar 25				0.00	973,451.75	973,451.75	0.00
FX DEAL TRANSACTED ON 29 MAY 2025 DKK / USD EX.RATE 6.61653 WITH JPMORGAN CHASE	-218,418.790	29 May 25				0.00	-218,418.79	-218,418.79	0.00
FX DEAL TRANSACTED ON 29 MAY 2025 USD / DKK EX.RATE 0.151449 WITH JPMORGAN CHASE	218,418.790	29 May 25				0.00	218,418.79	218,418.79	0.00
FX DEAL TRANSACTED ON 29 OCT 2025 DKK / USD EX.RATE 6.4204871 WITH JPMORGAN	-203,589.000	29 Oct 25				0.00	-203,589.00	-203,589.00	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 1,002,887,864.50

5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
JPMORGAN CHASE BANK, N.A.									
FX DEAL TRANSACTED ON 29 OCT 2025 USD / DKK EX.RATE 0.1560404 WITH JPMORGAN	203,589.000	29 Oct 25				0.00	203,589.00	203,589.00	0.00
FX DEAL TRANSACTED ON 29 SEP 2025 DKK / USD EX.RATE 6.3667095 WITH JPMORGAN	-515,746.980	29 Sep 25				0.00	-515,746.98	-515,746.98	0.00
FX DEAL TRANSACTED ON 29 SEP 2025 USD / DKK EX.RATE 0.1574289 WITH JPMORGAN	515,746.980	29 Sep 25				0.00	515,746.98	515,746.98	0.00
Total JPMORGAN CHASE BANK, N.A.							**.000.00**	**-368,097.44**	**-368,097.44**
SOCIETE GENERALE									
Cash and Cash Equivalents									
Brazilian real - BRL									
FX DEAL TRANSACTED ON 19 SEP 2025 BRL / USD EX.RATE 5.4129 WITH SOCIETE GENERALE	18,305,617.650	19 Sep 25				0.00	3,381,850.33	3,424,074.83	42,224.50
FX DEAL TRANSACTED ON 19 SEP 2025 USD / BRL EX.RATE 0.1873712 WITH SOCIETE	-18,048,935.210	19 Sep 25				0.00	-3,381,850.33	-3,392,306.29	-10,455.96
FX DEAL TRANSACTED ON 28 NOV 2025 USD / BRL EX.RATE 0.1874836 WITH SOCIETE	-18,305,617.650	28 Nov 25				0.00	-3,432,003.01	-3,424,074.83	7,928.18
FX DEAL TRANSACTED ON 30 SEP 2025 BRL / USD EX.RATE 5.3186 WITH SOCIETE GENERALE	18,048,935.210	30 Sep 25				0.00	3,393,550.03	3,392,306.29	-1,243.74
Danish krone - DKK									
FX DEAL TRANSACTED ON 29 JUL 2025 DKK / USD EX.RATE 6.4460347 WITH SOCIETE	2,158,254.890	29 Jul 25				0.00	334,819.00	334,141.74	-677.26
FX DEAL TRANSACTED ON 29 JUL 2025 USD / DKK EX.RATE 0.1554781 WITH SOCIETE	-2,153,479.740	29 Jul 25				0.00	-334,819.00	-337,906.75	-3,087.75
FX DEAL TRANSACTED ON 31 JUL 2025 DKK / USD EX.RATE 6.52252 WITH SOCIETE	415,561.550	31 Jul 25				0.00	63,711.81	64,337.38	625.57

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 1,002,887,864.50

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
SOCIETE GENERALE									
FX DEAL TRANSACTED ON 31 JUL 2025 USD / DKK EX.RATE 0.1536525 WITH SOCIETE	-414,648.620	31 Jul 25				0.00	-63,711.81	-65,063.33	-1,351.52
Euro - EUR									
FX DEAL TRANSACTED ON 25 NOV 2025 EUR / USD EX.RATE 0.8658009 WITH SOCIETE	4,860,196.020	25 Nov 25				0.00	5,613,526.40	5,652,408.15	38,881.75
FX DEAL TRANSACTED ON 25 NOV 2025 USD / EUR EX.RATE 1.15776 WITH SOCIETE	-4,860,196.020	25 Nov 25				0.00	-5,626,940.54	-5,711,300.27	-84,359.73
FX DEAL TRANSACTED ON 25 SEP 2025 EUR / USD EX.RATE 0.8503401 WITH SOCIETE	5,419,196.020	25 Sep 25				0.00	6,372,974.52	6,364,846.02	-8,128.50
FX DEAL TRANSACTED ON 25 SEP 2025 USD / EUR EX.RATE 1.178359 WITH SOCIETE	-5,419,196.020	25 Sep 25				0.00	-6,385,758.40	-6,245,352.48	140,405.92
Japanese yen - JPY									
FX DEAL TRANSACTED ON 24 NOV 2025 JPY / USD EX.RATE 156.3989 WITH SOCIETE	48,016,495.000	24 Nov 25				0.00	307,013.00	306,661.51	-351.49
FX DEAL TRANSACTED ON 24 NOV 2025 USD / JPY EX.RATE 0.0063654 WITH SOCIETE	-48,231,742.000	24 Nov 25				0.00	-307,013.00	-310,981.93	-3,968.93
FX DEAL TRANSACTED ON 25 SEP 2025 JPY / USD EX.RATE 148.2854 WITH SOCIETE	52,074,570.000	25 Sep 25				0.00	351,178.00	337,872.31	-13,305.69
FX DEAL TRANSACTED ON 25 SEP 2025 USD / JPY EX.RATE 0.0067204 WITH SOCIETE	-52,255,286.000	25 Sep 25				0.00	-351,178.00	-355,804.90	-4,626.90
FX DEAL TRANSACTED ON 26 AUG 2025 JPY / USD EX.RATE 147.0619 WITH SOCIETE	26,087,310.000	26 Aug 25				0.00	177,390.00	177,627.82	237.82
FX DEAL TRANSACTED ON 26 AUG 2025 USD / JPY EX.RATE 0.0067774 WITH SOCIETE	-26,173,894.000	26 Aug 25				0.00	-177,390.00	-177,721.23	-331.23
FX DEAL TRANSACTED ON 26 JUN 2025 JPY / USD EX.RATE 143.8203 WITH SOCIETE	23,875,032.000	26 Jun 25				0.00	166,006.00	161,214.30	-4,791.70
FX DEAL TRANSACTED ON 26 JUN 2025 USD / JPY EX.RATE 0.0069276 WITH SOCIETE	-23,962,966.000	26 Jun 25				0.00	-166,006.00	-167,006.77	-1,000.77

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 1,002,887,864.50

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
SOCIETE GENERALE									
FX DEAL TRANSACTED ON 27 OCT 2025 JPY / USD EX.RATE 152.4239 WITH SOCIETE	40,729,495.000	27 Oct 25				0.00	267,212.00	262,609.98	-4,602.02
FX DEAL TRANSACTED ON 27 OCT 2025 USD / JPY EX.RATE 0.0065424 WITH SOCIETE	-40,843,354.000	27 Oct 25				0.00	-267,212.00	-265,001.49	2,210.51
Mexican peso - MXN									
FX DEAL TRANSACTED ON 21 NOV 2025 MXN / USD EX.RATE 18.5615 WITH SOCIETE	129,621.820	21 Nov 25				0.00	6,983.37	7,220.67	237.30
FX DEAL TRANSACTED ON 21 NOV 2025 USD / MXN EX.RATE 0.0533604 WITH SOCIETE	-130,871.850	21 Nov 25				0.00	-6,983.37	-7,224.68	-241.31
FX DEAL TRANSACTED ON 24 NOV 2025 MXN / USD EX.RATE 18.734 WITH SOCIETE GENERALE	356.320	24 Nov 25				0.00	19.02	19.67	0.65
FX DEAL TRANSACTED ON 24 NOV 2025 USD / MXN EX.RATE 0.0538938 WITH SOCIETE	-352.920	24 Nov 25				0.00	-19.02	-19.66	-0.64
Peruvian nuevo sol - PEN									
FX DEAL TRANSACTED ON 02 DEC 2025 PEN / USD EX.RATE 3.3817 WITH SOCIETE GENERALE	1,879.180	2 Dec 25				0.00	555.69	557.24	1.55
FX DEAL TRANSACTED ON 02 DEC 2025 USD / PEN EX.RATE 0.296472 WITH SOCIETE	-1,874.340	2 Dec 25				0.00	-555.69	-555.94	-0.25
FX DEAL TRANSACTED ON 15 DEC 2025 PEN / USD EX.RATE 3.3702 WITH SOCIETE GENERALE	1,874.340	15 Dec 25				0.00	556.15	555.94	-0.21
South African rand - ZAR									
FX DEAL TRANSACTED ON 10 NOV 2025 USD / ZAR EX.RATE 0.0581492 WITH SOCIETE	-8,825,732.150	10 Nov 25				0.00	-513,209.00	-518,094.05	-4,885.05
FX DEAL TRANSACTED ON 10 NOV 2025 ZAR / USD EX.RATE 17.18 WITH SOCIETE GENERALE	8,816,930.620	10 Nov 25				0.00	513,209.00	511,942.55	-1,266.45

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
SOCIETE GENERALE									
Swiss franc - CHF									
FX DEAL TRANSACTED ON 29 OCT 2025 CHF / USD EX.RATE 0.7973 WITH SOCIETE GENERALE	225,249.270	29 Oct 25				0.00	282,515.07	278,929.19	-3,585.88
FX DEAL TRANSACTED ON 29 OCT 2025 USD / CHF EX.RATE 1.2583191 WITH SOCIETE	-224,517.830	29 Oct 25				0.00	-282,515.07	-279,842.74	2,672.33
United States dollar - USD									
FX DEAL TRANSACTED ON 02 DEC 2025 PEN / USD EX.RATE 3.3817 WITH SOCIETE GENERALE	-555.690	2 Dec 25				0.00	-555.69	-555.69	0.00
FX DEAL TRANSACTED ON 02 DEC 2025 USD / PEN EX.RATE 0.296472 WITH SOCIETE	555.690	2 Dec 25				0.00	555.69	555.69	0.00
FX DEAL TRANSACTED ON 10 NOV 2025 USD / ZAR EX.RATE 0.0581492 WITH SOCIETE	513,209.000	10 Nov 25				0.00	513,209.00	513,209.00	0.00
FX DEAL TRANSACTED ON 10 NOV 2025 ZAR / USD EX.RATE 17.18 WITH SOCIETE GENERALE	-513,209.000	10 Nov 25				0.00	-513,209.00	-513,209.00	0.00
FX DEAL TRANSACTED ON 15 DEC 2025 PEN / USD EX.RATE 3.3702 WITH SOCIETE GENERALE	-556.150	15 Dec 25				0.00	-556.15	-556.15	0.00
FX DEAL TRANSACTED ON 19 SEP 2025 BRL / USD EX.RATE 5.4129 WITH SOCIETE GENERALE	-3,381,850.330	19 Sep 25				0.00	-3,381,850.33	-3,381,850.33	0.00
FX DEAL TRANSACTED ON 19 SEP 2025 USD / BRL EX.RATE 0.1873712 WITH SOCIETE	3,381,850.330	19 Sep 25				0.00	3,381,850.33	3,381,850.33	0.00
FX DEAL TRANSACTED ON 21 NOV 2025 MXN / USD EX.RATE 18.5615 WITH SOCIETE	-6,983.370	21 Nov 25				0.00	-6,983.37	-6,983.37	0.00
FX DEAL TRANSACTED ON 21 NOV 2025 USD / MXN EX.RATE 0.0533604 WITH SOCIETE	6,983.370	21 Nov 25				0.00	6,983.37	6,983.37	0.00
FX DEAL TRANSACTED ON 24 NOV 2025 JPY / USD EX.RATE 156.3989 WITH SOCIETE	-307,013.000	24 Nov 25				0.00	-307,013.00	-307,013.00	0.00
FX DEAL TRANSACTED ON 24 NOV 2025 MXN / USD EX.RATE 18.734 WITH SOCIETE GENERALE	-19.020	24 Nov 25				0.00	-19.02	-19.02	0.00

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
SOCIETE GENERALE									
FX DEAL TRANSACTED ON 24 NOV 2025 USD / JPY EX.RATE 0.0063654 WITH SOCIETE	307,013.000	24 Nov 25				0.00	307,013.00	307,013.00	0.00
FX DEAL TRANSACTED ON 24 NOV 2025 USD / MXN EX.RATE 0.0538938 WITH SOCIETE	19.020	24 Nov 25				0.00	19.02	19.02	0.00
FX DEAL TRANSACTED ON 25 NOV 2025 EUR / USD EX.RATE 0.8658009 WITH SOCIETE	-5,613,526.400	25 Nov 25				0.00	-5,613,526.40	-5,613,526.40	0.00
FX DEAL TRANSACTED ON 25 NOV 2025 USD / EUR EX.RATE 1.15776 WITH SOCIETE	5,626,940.540	25 Nov 25				0.00	5,626,940.54	5,626,940.54	0.00
FX DEAL TRANSACTED ON 25 SEP 2025 EUR / USD EX.RATE 0.8503401 WITH SOCIETE	-6,372,974.520	25 Sep 25				0.00	-6,372,974.52	-6,372,974.52	0.00
FX DEAL TRANSACTED ON 25 SEP 2025 JPY / USD EX.RATE 148.2854 WITH SOCIETE	-351,178.000	25 Sep 25				0.00	-351,178.00	-351,178.00	0.00
FX DEAL TRANSACTED ON 25 SEP 2025 USD / EUR EX.RATE 1.178359 WITH SOCIETE	6,385,758.400	25 Sep 25				0.00	6,385,758.40	6,385,758.40	0.00
FX DEAL TRANSACTED ON 25 SEP 2025 USD / JPY EX.RATE 0.0067204 WITH SOCIETE	351,178.000	25 Sep 25				0.00	351,178.00	351,178.00	0.00
FX DEAL TRANSACTED ON 26 AUG 2025 JPY / USD EX.RATE 147.0619 WITH SOCIETE	-177,390.000	26 Aug 25				0.00	-177,390.00	-177,390.00	0.00
FX DEAL TRANSACTED ON 26 AUG 2025 USD / JPY EX.RATE 0.0067774 WITH SOCIETE	177,390.000	26 Aug 25				0.00	177,390.00	177,390.00	0.00
FX DEAL TRANSACTED ON 26 JUN 2025 JPY / USD EX.RATE 143.8203 WITH SOCIETE	-166,006.000	26 Jun 25				0.00	-166,006.00	-166,006.00	0.00
FX DEAL TRANSACTED ON 26 JUN 2025 USD / JPY EX.RATE 0.0069276 WITH SOCIETE	166,006.000	26 Jun 25				0.00	166,006.00	166,006.00	0.00
FX DEAL TRANSACTED ON 27 OCT 2025 JPY / USD EX.RATE 152.4239 WITH SOCIETE	-267,212.000	27 Oct 25				0.00	-267,212.00	-267,212.00	0.00
FX DEAL TRANSACTED ON 27 OCT 2025 USD / JPY EX.RATE 0.0065424 WITH SOCIETE	267,212.000	27 Oct 25				0.00	267,212.00	267,212.00	0.00
FX DEAL TRANSACTED ON 28 NOV 2025 USD / BRL EX.RATE 0.1874836 WITH SOCIETE	3,432,003.010	28 Nov 25				0.00	3,432,003.01	3,432,003.01	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 1,002,887,864.50

5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
SOCIETE GENERALE									
FX DEAL TRANSACTED ON 29 JUL 2025 DKK / USD EX.RATE 6.4460347 WITH SOCIETE	-334,819.000	29 Jul 25				0.00	-334,819.00	-334,819.00	0.00
FX DEAL TRANSACTED ON 29 JUL 2025 USD / DKK EX.RATE 0.1554781 WITH SOCIETE	334,819.000	29 Jul 25				0.00	334,819.00	334,819.00	0.00
FX DEAL TRANSACTED ON 29 OCT 2025 CHF / USD EX.RATE 0.7973 WITH SOCIETE GENERALE	-282,515.070	29 Oct 25				0.00	-282,515.07	-282,515.07	0.00
FX DEAL TRANSACTED ON 29 OCT 2025 USD / CHF EX.RATE 1.2583191 WITH SOCIETE	282,515.070	29 Oct 25				0.00	282,515.07	282,515.07	0.00
FX DEAL TRANSACTED ON 30 SEP 2025 BRL / USD EX.RATE 5.3186 WITH SOCIETE GENERALE	-3,393,550.030	30 Sep 25				0.00	-3,393,550.03	-3,393,550.03	0.00
FX DEAL TRANSACTED ON 31 JUL 2025 DKK / USD EX.RATE 6.52252 WITH SOCIETE	-63,711.810	31 Jul 25				0.00	-63,711.81	-63,711.81	0.00
FX DEAL TRANSACTED ON 31 JUL 2025 USD / DKK EX.RATE 0.1536525 WITH SOCIETE	63,711.810	31 Jul 25				0.00	63,711.81	63,711.81	0.00
Total SOCIETE GENERALE							**.000.00**	**83,163.10**	**83,163.10**
STANDARD CHARTERED BANK									
Cash and Cash Equivalents									
Australian dollar - AUD									
FX DEAL TRANSACTED ON 07 JAN 2025 AUD / USD EX.RATE 1.5912134 WITH STANDARD	1,518,367.000	7 Jan 25				0.00	954,219.56	940,704.29	-13,515.27
FX DEAL TRANSACTED ON 07 JAN 2025 USD / AUD EX.RATE 0.6284622 WITH STANDARD	-1,518,367.000	7 Jan 25				0.00	-954,236.27	-940,628.36	13,607.91
British pound sterling - GBP									
FX DEAL TRANSACTED ON 10 MAR 2025 USD / GBP EX.RATE 1.2908056 WITH STANDARD	-1,352,000.000	10 Mar 25				0.00	-1,745,169.17	-1,747,324.93	-2,155.76

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
STANDARD CHARTERED BANK									
FX DEAL TRANSACTED ON 26 SEP 2025 GBP / USD EX.RATE 0.7476077 WITH STANDARD	6,764,000.000	26 Sep 25				0.00	9,047,526.40	9,135,121.19	87,594.79
FX DEAL TRANSACTED ON 26 SEP 2025 USD / GBP EX.RATE 1.337837 WITH STANDARD	-6,764,000.000	26 Sep 25				0.00	-9,049,129.47	-8,892,292.96	156,836.51
FX DEAL TRANSACTED ON 29 OCT 2025 GBP / USD EX.RATE 0.7570596 WITH STANDARD	6,764,000.000	29 Oct 25				0.00	8,934,567.60	8,892,292.96	-42,274.64
FX DEAL TRANSACTED ON 29 OCT 2025 USD / GBP EX.RATE 1.320949 WITH STANDARD	-6,764,000.000	29 Oct 25				0.00	-8,934,899.04	-8,963,991.10	-29,092.06
Canadian dollar - CAD									
FX DEAL TRANSACTED ON 28 OCT 2025 CAD / USD EX.RATE 1.3988 WITH STANDARD	1,619,461.620	28 Oct 25				0.00	1,157,750.66	1,151,126.01	-6,624.65
FX DEAL TRANSACTED ON 28 OCT 2025 USD / CAD EX.RATE 0.715899 WITH STANDARD	-1,617,198.220	28 Oct 25				0.00	-1,157,750.66	-1,157,995.22	-244.56
FX DEAL TRANSACTED ON 29 JAN 2025 CAD / USD EX.RATE 1.4407896 WITH STANDARD	4,820,811.400	29 Jan 25				0.00	3,345,951.00	3,307,929.74	-38,021.26
FX DEAL TRANSACTED ON 29 JAN 2025 USD / CAD EX.RATE 0.6948654 WITH STANDARD	-4,815,250.770	29 Jan 25				0.00	-3,345,951.00	-3,343,575.86	2,375.14
Danish krone - DKK									
FX DEAL TRANSACTED ON 13 JAN 2025 DKK / USD EX.RATE 7.32775 WITH STANDARD	174,505.530	13 Jan 25				0.00	23,814.34	24,075.54	261.20
FX DEAL TRANSACTED ON 13 JAN 2025 USD / DKK EX.RATE 0.1366055 WITH STANDARD	-174,329.330	13 Jan 25				0.00	-23,814.34	-24,099.77	-285.43
FX DEAL TRANSACTED ON 27 AUG 2025 DKK / USD EX.RATE 6.438151 WITH STANDARD	1,505,213.950	27 Aug 25				0.00	233,796.00	236,186.09	2,390.09
FX DEAL TRANSACTED ON 27 AUG 2025 USD / DKK EX.RATE 0.155672 WITH STANDARD	-1,501,850.330	27 Aug 25				0.00	-233,796.00	-236,245.85	-2,449.85

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5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
STANDARD CHARTERED BANK									
Euro - EUR									
FX DEAL TRANSACTED ON 28 JAN 2025 EUR / USD EX.RATE 0.9596174 WITH STANDARD	6,701,000.000	28 Jan 25				0.00	6,982,991.48	6,911,746.76	-71,244.72
FX DEAL TRANSACTED ON 28 JAN 2025 USD / EUR EX.RATE 1.0434121 WITH STANDARD	-6,701,000.000	28 Jan 25				0.00	-6,991,904.48	-7,026,334.02	-34,429.54
Hong Kong dollar - HKD									
FX DEAL TRANSACTED ON 15 MAY 2025 HKD / USD EX.RATE 7.784727 WITH STANDARD	74,960.300	15 May 25				0.00	9,629.15	9,549.33	-79.82
FX DEAL TRANSACTED ON 15 MAY 2025 USD / HKD EX.RATE 0.1281255 WITH STANDARD	-75,154.070	15 May 25				0.00	-9,629.15	-9,617.20	11.95
FX DEAL TRANSACTED ON 15 OCT 2025 HKD / USD EX.RATE 7.76735 WITH STANDARD	3,817,797.540	15 Oct 25				0.00	491,518.67	490,476.76	-1,041.91
FX DEAL TRANSACTED ON 15 OCT 2025 USD / HKD EX.RATE 0.1286538 WITH STANDARD	-3,820,476.320	15 Oct 25				0.00	-491,518.67	-491,629.36	-110.69
Japanese yen - JPY									
FX DEAL TRANSACTED ON 25 NOV 2025 JPY / USD EX.RATE 155.4899 WITH STANDARD	12,092,138.000	25 Nov 25				0.00	77,768.00	77,227.49	-540.51
FX DEAL TRANSACTED ON 25 NOV 2025 USD / JPY EX.RATE 0.0064027 WITH STANDARD	-12,146,187.000	25 Nov 25				0.00	-77,768.00	-78,314.50	-546.50
FX DEAL TRANSACTED ON 26 NOV 2025 JPY / USD EX.RATE 155.9188 WITH STANDARD	743,732.000	26 Nov 25				0.00	4,770.00	4,749.91	-20.09
FX DEAL TRANSACTED ON 26 NOV 2025 USD / JPY EX.RATE 0.0063853 WITH STANDARD	-747,029.000	26 Nov 25				0.00	-4,770.00	-4,816.59	-46.59
FX DEAL TRANSACTED ON 27 AUG 2025 JPY / USD EX.RATE 147.2215 WITH STANDARD	1,596,764.000	27 Aug 25				0.00	10,846.00	10,872.33	26.33

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
STANDARD CHARTERED BANK									
FX DEAL TRANSACTED ON 27 AUG 2025 USD / JPY EX.RATE 0.00677 WITH STANDARD	-1,602,073.000	27 Aug 25				0.00	-10,846.00	-10,878.11	-32.11
FX DEAL TRANSACTED ON 28 JUL 2025 JPY / USD EX.RATE 147.50346 WITH STANDARD	17,701,152.000	28 Jul 25				0.00	120,005.00	120,191.15	186.15
FX DEAL TRANSACTED ON 28 JUL 2025 USD / JPY EX.RATE 0.0067575 WITH STANDARD	-17,758,815.000	28 Jul 25				0.00	-120,005.00	-119,915.02	89.98
FX DEAL TRANSACTED ON 28 MAR 2025 JPY / USD EX.RATE 150.22118 WITH STANDARD	2,247,909.000	28 Mar 25				0.00	14,964.00	15,463.36	499.36
FX DEAL TRANSACTED ON 28 MAR 2025 USD / JPY EX.RATE 0.0066345 WITH STANDARD	-2,255,472.000	28 Mar 25				0.00	-14,964.00	-15,110.52	-146.52
FX DEAL TRANSACTED ON 30 OCT 2025 JPY / USD EX.RATE 153.7032 WITH STANDARD	768,823.000	30 Oct 25				0.00	5,002.00	4,957.11	-44.89
FX DEAL TRANSACTED ON 30 OCT 2025 USD / JPY EX.RATE 0.0064876 WITH STANDARD	-771,008.000	30 Oct 25				0.00	-5,002.00	-5,002.49	-0.49
FX DEAL TRANSACTED ON 31 JAN 2025 JPY / USD EX.RATE 154.3532195 WITH STANDARD	227,368.000	31 Jan 25				0.00	1,473.04	1,513.21	40.17
FX DEAL TRANSACTED ON 31 JAN 2025 USD / JPY EX.RATE 0.0064579 WITH STANDARD	-228,100.000	31 Jan 25				0.00	-1,473.04	-1,473.66	-0.62
South African rand - ZAR									
FX DEAL TRANSACTED ON 18 MAR 2025 ZAR / USD EX.RATE 18.04244 WITH STANDARD	71,000.000	18 Mar 25				0.00	3,935.17	3,921.03	-14.14
United States dollar - USD									
FX DEAL TRANSACTED ON 07 JAN 2025 AUD / USD EX.RATE 1.5912134 WITH STANDARD	-954,219.560	7 Jan 25				0.00	-954,219.56	-954,219.56	0.00
FX DEAL TRANSACTED ON 07 JAN 2025 USD / AUD EX.RATE 0.6284622 WITH STANDARD	954,236.270	7 Jan 25				0.00	954,236.27	954,236.27	0.00
FX DEAL TRANSACTED ON 10 MAR 2025 USD / GBP EX.RATE 1.2908056 WITH STANDARD	1,745,169.170	10 Mar 25				0.00	1,745,169.17	1,745,169.17	0.00

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
STANDARD CHARTERED BANK									
FX DEAL TRANSACTED ON 13 JAN 2025 DKK / USD EX.RATE 7.32775 WITH STANDARD	-23,814.340	13 Jan 25				0.00	-23,814.34	-23,814.34	0.00
FX DEAL TRANSACTED ON 13 JAN 2025 USD / DKK EX.RATE 0.1366055 WITH STANDARD	23,814.340	13 Jan 25				0.00	23,814.34	23,814.34	0.00
FX DEAL TRANSACTED ON 15 MAY 2025 HKD / USD EX.RATE 7.784727 WITH STANDARD	-9,629.150	15 May 25				0.00	-9,629.15	-9,629.15	0.00
FX DEAL TRANSACTED ON 15 MAY 2025 USD / HKD EX.RATE 0.1281255 WITH STANDARD	9,629.150	15 May 25				0.00	9,629.15	9,629.15	0.00
FX DEAL TRANSACTED ON 15 OCT 2025 HKD / USD EX.RATE 7.76735 WITH STANDARD	-491,518.670	15 Oct 25				0.00	-491,518.67	-491,518.67	0.00
FX DEAL TRANSACTED ON 15 OCT 2025 USD / HKD EX.RATE 0.1286538 WITH STANDARD	491,518.670	15 Oct 25				0.00	491,518.67	491,518.67	0.00
FX DEAL TRANSACTED ON 18 MAR 2025 ZAR / USD EX.RATE 18.04244 WITH STANDARD	-3,935.170	18 Mar 25				0.00	-3,935.17	-3,935.17	0.00
FX DEAL TRANSACTED ON 25 NOV 2025 JPY / USD EX.RATE 155.4899 WITH STANDARD	-77,768.000	25 Nov 25				0.00	-77,768.00	-77,768.00	0.00
FX DEAL TRANSACTED ON 25 NOV 2025 USD / JPY EX.RATE 0.0064027 WITH STANDARD	77,768.000	25 Nov 25				0.00	77,768.00	77,768.00	0.00
FX DEAL TRANSACTED ON 26 NOV 2025 JPY / USD EX.RATE 155.9188 WITH STANDARD	-4,770.000	26 Nov 25				0.00	-4,770.00	-4,770.00	0.00
FX DEAL TRANSACTED ON 26 NOV 2025 USD / JPY EX.RATE 0.0063853 WITH STANDARD	4,770.000	26 Nov 25				0.00	4,770.00	4,770.00	0.00
FX DEAL TRANSACTED ON 26 SEP 2025 GBP / USD EX.RATE 0.7476077 WITH STANDARD	-9,047,526.400	26 Sep 25				0.00	-9,047,526.40	-9,047,526.40	0.00
FX DEAL TRANSACTED ON 26 SEP 2025 USD / GBP EX.RATE 1.337837 WITH STANDARD	9,049,129.470	26 Sep 25				0.00	9,049,129.47	9,049,129.47	0.00
FX DEAL TRANSACTED ON 27 AUG 2025 DKK / USD EX.RATE 6.438151 WITH STANDARD	-233,796.000	27 Aug 25				0.00	-233,796.00	-233,796.00	0.00
FX DEAL TRANSACTED ON 27 AUG 2025 JPY / USD EX.RATE 147.2215 WITH STANDARD	-10,846.000	27 Aug 25				0.00	-10,846.00	-10,846.00	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 1,002,887,864.50

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
STANDARD CHARTERED BANK									
FX DEAL TRANSACTED ON 27 AUG 2025 USD / DKK EX.RATE 0.155672 WITH STANDARD	233,796.000	27 Aug 25				0.00	233,796.00	233,796.00	0.00
FX DEAL TRANSACTED ON 27 AUG 2025 USD / JPY EX.RATE 0.00677 WITH STANDARD	10,846.000	27 Aug 25				0.00	10,846.00	10,846.00	0.00
FX DEAL TRANSACTED ON 28 JAN 2025 EUR / USD EX.RATE 0.9596174 WITH STANDARD	-6,982,991.480	28 Jan 25				0.00	-6,982,991.48	-6,982,991.48	0.00
FX DEAL TRANSACTED ON 28 JAN 2025 USD / EUR EX.RATE 1.0434121 WITH STANDARD	6,991,904.480	28 Jan 25				0.00	6,991,904.48	6,991,904.48	0.00
FX DEAL TRANSACTED ON 28 JUL 2025 JPY / USD EX.RATE 147.50346 WITH STANDARD	-120,005.000	28 Jul 25				0.00	-120,005.00	-120,005.00	0.00
FX DEAL TRANSACTED ON 28 JUL 2025 USD / JPY EX.RATE 0.0067575 WITH STANDARD	120,005.000	28 Jul 25				0.00	120,005.00	120,005.00	0.00
FX DEAL TRANSACTED ON 28 MAR 2025 JPY / USD EX.RATE 150.22118 WITH STANDARD	-14,964.000	28 Mar 25				0.00	-14,964.00	-14,964.00	0.00
FX DEAL TRANSACTED ON 28 MAR 2025 USD / JPY EX.RATE 0.0066345 WITH STANDARD	14,964.000	28 Mar 25				0.00	14,964.00	14,964.00	0.00
FX DEAL TRANSACTED ON 28 OCT 2025 CAD / USD EX.RATE 1.3988 WITH STANDARD	-1,157,750.660	28 Oct 25				0.00	-1,157,750.66	-1,157,750.66	0.00
FX DEAL TRANSACTED ON 28 OCT 2025 USD / CAD EX.RATE 0.715899 WITH STANDARD	1,157,750.660	28 Oct 25				0.00	1,157,750.66	1,157,750.66	0.00
FX DEAL TRANSACTED ON 29 JAN 2025 CAD / USD EX.RATE 1.4407896 WITH STANDARD	-3,345,951.000	29 Jan 25				0.00	-3,345,951.00	-3,345,951.00	0.00
FX DEAL TRANSACTED ON 29 JAN 2025 USD / CAD EX.RATE 0.6948654 WITH STANDARD	3,345,951.000	29 Jan 25				0.00	3,345,951.00	3,345,951.00	0.00
FX DEAL TRANSACTED ON 29 OCT 2025 GBP / USD EX.RATE 0.7570596 WITH STANDARD	-8,934,567.600	29 Oct 25				0.00	-8,934,567.60	-8,934,567.60	0.00
FX DEAL TRANSACTED ON 29 OCT 2025 USD / GBP EX.RATE 1.320949 WITH STANDARD	8,934,899.040	29 Oct 25				0.00	8,934,899.04	8,934,899.04	0.00
FX DEAL TRANSACTED ON 30 OCT 2025 JPY / USD EX.RATE 153.7032 WITH STANDARD	-5,002.000	30 Oct 25				0.00	-5,002.00	-5,002.00	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 1,002,887,864.50

5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
STANDARD CHARTERED BANK									
FX DEAL TRANSACTED ON 30 OCT 2025 USD / JPY EX.RATE 0.0064876 WITH STANDARD	5,002.000	30 Oct 25				0.00	5,002.00	5,002.00	0.00
FX DEAL TRANSACTED ON 31 JAN 2025 JPY / USD EX.RATE 154.3532195 WITH STANDARD	-1,473.040	31 Jan 25				0.00	-1,473.04	-1,473.04	0.00
FX DEAL TRANSACTED ON 31 JAN 2025 USD / JPY EX.RATE 0.0064579 WITH STANDARD	1,473.040	31 Jan 25				0.00	1,473.04	1,473.04	0.00
Total STANDARD CHARTERED BANK							**.000.00**	**20,956.96**	**20,956.96**
STATE STREET BANK AND TRUST CO.									
Cash and Cash Equivalents									
Australian dollar - AUD									
FX DEAL TRANSACTED ON 26 SEP 2025 AUD / USD EX.RATE 1.5309704 WITH STATE STREET	94,000.000	26 Sep 25				0.00	61,398.97	61,499.50	100.53
British pound sterling - GBP									
FX DEAL TRANSACTED ON 14 NOV 2025 GBP / USD EX.RATE 0.7612269 WITH STATE STREET	309,000.000	14 Nov 25				0.00	405,923.66	409,502.26	3,578.60
FX DEAL TRANSACTED ON 14 NOV 2025 USD / GBP EX.RATE 1.3136831 WITH STATE STREET	-309,000.000	14 Nov 25				0.00	-405,928.08	-407,802.79	-1,874.71
FX DEAL TRANSACTED ON 26 AUG 2025 GBP / USD EX.RATE 0.7420847 WITH STATE STREET	6,213,000.000	26 Aug 25				0.00	8,372,359.22	8,418,304.51	45,945.29
FX DEAL TRANSACTED ON 26 AUG 2025 USD / GBP EX.RATE 1.347916 WITH STATE STREET	-6,213,000.000	26 Aug 25				0.00	-8,374,602.11	-8,390,968.06	-16,365.95
FX DEAL TRANSACTED ON 27 MAR 2025 GBP / USD EX.RATE 0.7732829 WITH STATE STREET	6,213,000.000	27 Mar 25				0.00	8,034,575.80	8,029,681.78	-4,894.02
FX DEAL TRANSACTED ON 27 MAR 2025 USD / GBP EX.RATE 1.2930878 WITH STATE STREET	-6,213,000.000	27 Mar 25				0.00	-8,033,954.50	-8,261,115.61	-227,161.11

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 1,002,887,864.50

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
STATE STREET BANK AND TRUST CO.									
FX DEAL TRANSACTED ON 27 MAY 2025 GBP / USD EX.RATE 0.738649 WITH STATE STREET	6,213,000.000	27 May 25				0.00	8,411,302.30	8,420,789.55	9,487.25
FX DEAL TRANSACTED ON 27 MAY 2025 USD / GBP EX.RATE 1.354018 WITH STATE STREET	-6,213,000.000	27 May 25				0.00	-8,412,513.83	-8,522,682.85	-110,169.02
Canadian dollar - CAD									
FX DEAL TRANSACTED ON 28 JUL 2025 CAD / USD EX.RATE 1.371441 WITH STATE STREET	1,628,102.370	28 Jul 25				0.00	1,187,147.22	1,182,140.04	-5,007.18
FX DEAL TRANSACTED ON 28 JUL 2025 USD / CAD EX.RATE 0.7301674 WITH STATE STREET	-1,625,856.290	28 Jul 25				0.00	-1,187,147.22	-1,182,526.94	4,620.28
South African rand - ZAR									
FX DEAL TRANSACTED ON 19 JUN 2025 ZAR / USD EX.RATE 18.1330548 WITH STATE STREET	12,848.000	19 Jun 25				0.00	708.54	708.46	-0.08
United States dollar - USD									
FX DEAL TRANSACTED ON 14 NOV 2025 GBP / USD EX.RATE 0.7612269 WITH STATE STREET	-405,923.660	14 Nov 25				0.00	-405,923.66	-405,923.66	0.00
FX DEAL TRANSACTED ON 14 NOV 2025 USD / GBP EX.RATE 1.3136831 WITH STATE STREET	405,928.080	14 Nov 25				0.00	405,928.08	405,928.08	0.00
FX DEAL TRANSACTED ON 19 JUN 2025 ZAR / USD EX.RATE 18.1330548 WITH STATE STREET	-708.540	19 Jun 25				0.00	-708.54	-708.54	0.00
FX DEAL TRANSACTED ON 26 AUG 2025 GBP / USD EX.RATE 0.7420847 WITH STATE STREET	-8,372,359.220	26 Aug 25				0.00	-8,372,359.22	-8,372,359.22	0.00
FX DEAL TRANSACTED ON 26 AUG 2025 USD / GBP EX.RATE 1.347916 WITH STATE STREET	8,374,602.110	26 Aug 25				0.00	8,374,602.11	8,374,602.11	0.00
FX DEAL TRANSACTED ON 26 SEP 2025 AUD / USD EX.RATE 1.5309704 WITH STATE STREET	-61,398.970	26 Sep 25				0.00	-61,398.97	-61,398.97	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 1,002,887,864.50

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
STATE STREET BANK AND TRUST CO.									
FX DEAL TRANSACTED ON 27 MAR 2025 GBP / USD EX.RATE 0.7732829 WITH STATE STREET	-8,034,575.800	27 Mar 25				0.00	-8,034,575.80	-8,034,575.80	0.00
FX DEAL TRANSACTED ON 27 MAR 2025 USD / GBP EX.RATE 1.2930878 WITH STATE STREET	8,033,954.500	27 Mar 25				0.00	8,033,954.50	8,033,954.50	0.00
FX DEAL TRANSACTED ON 27 MAY 2025 GBP / USD EX.RATE 0.738649 WITH STATE STREET	-8,411,302.300	27 May 25				0.00	-8,411,302.30	-8,411,302.30	0.00
FX DEAL TRANSACTED ON 27 MAY 2025 USD / GBP EX.RATE 1.354018 WITH STATE STREET	8,412,513.830	27 May 25				0.00	8,412,513.83	8,412,513.83	0.00
FX DEAL TRANSACTED ON 28 JUL 2025 CAD / USD EX.RATE 1.371441 WITH STATE STREET	-1,187,147.220	28 Jul 25				0.00	-1,187,147.22	-1,187,147.22	0.00
FX DEAL TRANSACTED ON 28 JUL 2025 USD / CAD EX.RATE 0.7301674 WITH STATE STREET	1,187,147.220	28 Jul 25				0.00	1,187,147.22	1,187,147.22	0.00
Total STATE STREET BANK AND TRUST CO.							**.000.00**	**-301,740.12**	**-301,740.12**
WELLS FARGO BANK NA									
Cash and Cash Equivalents									
Australian dollar - AUD									
FX DEAL TRANSACTED ON 25 NOV 2025 AUD / USD EX.RATE 1.5481626 WITH WELLS FARGO	1,633,448.000	25 Nov 25				0.00	1,055,088.17	1,070,643.55	15,555.38
FX DEAL TRANSACTED ON 25 NOV 2025 USD / AUD EX.RATE 0.646142 WITH WELLS FARGO	-1,633,448.000	25 Nov 25				0.00	-1,055,439.36	-1,089,341.96	-33,902.60
FX DEAL TRANSACTED ON 26 AUG 2025 AUD / USD EX.RATE 1.5424958 WITH WELLS FARGO	2,980,367.000	26 Aug 25				0.00	1,932,171.93	1,954,375.67	22,203.74
FX DEAL TRANSACTED ON 26 AUG 2025 USD / AUD EX.RATE 0.648649 WITH WELLS FARGO	-2,980,367.000	26 Aug 25				0.00	-1,933,212.07	-1,970,022.59	-36,810.52
FX DEAL TRANSACTED ON 26 SEP 2025 AUD / USD EX.RATE 1.5316281 WITH WELLS FARGO	2,980,367.000	26 Sep 25				0.00	1,945,881.61	1,970,022.59	24,140.98

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 1,002,887,864.50

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
WELLS FARGO BANK NA									
FX DEAL TRANSACTED ON 26 SEP 2025 USD / AUD EX.RATE 0.65322 WITH WELLS FARGO	-2,980,367.000	26 Sep 25				0.00	-1,946,835.33	-1,945,285.59	1,549.74
FX DEAL TRANSACTED ON 27 MAY 2025 AUD / USD EX.RATE 1.5505318 WITH WELLS FARGO	1,518,367.000	27 May 25				0.00	979,255.61	986,710.83	7,455.22
FX DEAL TRANSACTED ON 27 MAY 2025 USD / AUD EX.RATE 0.645196 WITH WELLS FARGO	-1,518,367.000	27 May 25				0.00	-979,644.31	-997,946.75	-18,302.44
FX DEAL TRANSACTED ON 28 APR 2025 AUD / USD EX.RATE 1.5698587 WITH WELLS FARGO	1,518,367.000	28 Apr 25				0.00	967,199.78	969,401.45	2,201.67
FX DEAL TRANSACTED ON 28 APR 2025 USD / AUD EX.RATE 0.637195 WITH WELLS FARGO	-1,518,367.000	28 Apr 25				0.00	-967,495.86	-986,710.83	-19,214.97
FX DEAL TRANSACTED ON 28 NOV 2025 AUD / USD EX.RATE 1.5304561 WITH WELLS FARGO	2,664,717.000	28 Nov 25				0.00	1,741,126.09	1,746,588.86	5,462.77
FX DEAL TRANSACTED ON 28 NOV 2025 USD / AUD EX.RATE 0.653618 WITH WELLS FARGO	-2,664,717.000	28 Nov 25				0.00	-1,741,707.00	-1,777,092.40	-35,385.40
FX DEAL TRANSACTED ON 29 OCT 2025 AUD / USD EX.RATE 1.5151515 WITH WELLS FARGO	1,668,688.000	29 Oct 25				0.00	1,101,334.08	1,089,152.69	-12,181.39
FX DEAL TRANSACTED ON 29 OCT 2025 USD / AUD EX.RATE 0.660197 WITH WELLS FARGO	-1,668,688.000	29 Oct 25				0.00	-1,101,662.81	-1,093,741.61	7,921.20
Brazilian real - BRL									
FX DEAL TRANSACTED ON 20 JUN 2025 BRL / USD EX.RATE 5.608 WITH WELLS FARGO BANK	17,815,211.760	20 Jun 25				0.00	3,176,749.60	3,263,965.22	87,215.62
FX DEAL TRANSACTED ON 20 JUN 2025 USD / BRL EX.RATE 0.1810446 WITH WELLS FARGO	-17,546,776.420	20 Jun 25				0.00	-3,176,749.60	-3,219,001.36	-42,251.76
FX DEAL TRANSACTED ON 20 MAY 2025 BRL / USD EX.RATE 5.717375 WITH WELLS FARGO	17,501,348.900	20 May 25				0.00	3,061,081.16	3,210,667.57	149,586.41
FX DEAL TRANSACTED ON 20 MAY 2025 USD / BRL EX.RATE 0.1760718 WITH WELLS FARGO	-17,385,410.450	20 May 25				0.00	-3,061,081.16	-3,056,345.56	4,735.60
FX DEAL TRANSACTED ON 29 AUG 2025 USD / BRL EX.RATE 0.1842842 WITH WELLS FARGO	-17,815,211.760	29 Aug 25				0.00	-3,283,062.76	-3,263,965.22	19,097.54

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
WELLS FARGO BANK NA									
FX DEAL TRANSACTED ON 30 JUN 2025 BRL / USD EX.RATE 5.4571 WITH WELLS FARGO BANK	45,427.520	30 Jun 25				0.00	8,324.48	8,333.80	9.32
FX DEAL TRANSACTED ON 30 MAY 2025 BRL / USD EX.RATE 5.7087 WITH WELLS FARGO BANK	17,385,410.450	30 May 25				0.00	3,045,423.73	3,056,345.56	10,921.83
FX DEAL TRANSACTED ON 31 JAN 2025 BRL / USD EX.RATE 5.8301 WITH WELLS FARGO BANK	3,706,138.920	31 Jan 25				0.00	635,690.45	636,066.85	376.40
British pound sterling - GBP									
FX DEAL TRANSACTED ON 25 NOV 2025 GBP / USD EX.RATE 0.7614986 WITH WELLS FARGO	6,455,000.000	25 Nov 25				0.00	8,476,706.00	8,554,488.85	77,782.85
FX DEAL TRANSACTED ON 25 NOV 2025 USD / GBP EX.RATE 1.313205 WITH WELLS FARGO	-6,455,000.000	25 Nov 25				0.00	-8,476,738.28	-8,682,163.29	-205,425.01
Danish krone - DKK									
FX DEAL TRANSACTED ON 26 FEB 2025 DKK / USD EX.RATE 7.1068012 WITH WELLS FARGO	1,651,094.700	26 Feb 25				0.00	232,326.00	232,128.43	-197.57
FX DEAL TRANSACTED ON 26 FEB 2025 USD / DKK EX.RATE 0.1409521 WITH WELLS FARGO	-1,648,262.410	26 Feb 25				0.00	-232,326.00	-238,802.47	-6,476.47
FX DEAL TRANSACTED ON 26 JUN 2025 DKK / USD EX.RATE 6.3638748 WITH WELLS FARGO	1,903,740.420	26 Jun 25				0.00	299,148.00	300,525.74	1,377.74
FX DEAL TRANSACTED ON 26 JUN 2025 USD / DKK EX.RATE 0.1575227 WITH WELLS FARGO	-1,899,078.110	26 Jun 25				0.00	-299,148.00	-294,015.90	5,132.10
Euro - EUR									
FX DEAL TRANSACTED ON 28 OCT 2025 EUR / USD EX.RATE 0.8576329 WITH WELLS FARGO	5,990,196.020	28 Oct 25				0.00	6,984,568.56	6,903,401.43	-81,167.13
FX DEAL TRANSACTED ON 28 OCT 2025 USD / EUR EX.RATE 1.1678331 WITH WELLS FARGO	-5,990,196.020	28 Oct 25				0.00	-6,995,549.19	-6,966,598.20	28,950.99

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
WELLS FARGO BANK NA									
Hong Kong dollar - HKD									
FX DEAL TRANSACTED ON 10 JUL 2025 HKD / USD EX.RATE 7.8266891 WITH WELLS FARGO	3,398,189.600	10 Jul 25				0.00	434,179.71	433,852.05	-327.66
FX DEAL TRANSACTED ON 10 JUL 2025 USD / HKD EX.RATE 0.1274192 WITH WELLS FARGO	-3,407,490.040	10 Jul 25				0.00	-434,179.71	-434,075.16	104.55
Japanese yen - JPY									
FX DEAL TRANSACTED ON 25 APR 2025 JPY / USD EX.RATE 142.762 WITH WELLS FARGO	45,558,352.000	25 Apr 25				0.00	319,121.00	319,382.75	261.75
FX DEAL TRANSACTED ON 25 APR 2025 USD / JPY EX.RATE 0.0069795 WITH WELLS FARGO	-45,722,795.000	25 Apr 25				0.00	-319,121.00	-314,527.03	4,593.97
FX DEAL TRANSACTED ON 25 JUN 2025 JPY / USD EX.RATE 145.0247 WITH WELLS FARGO	43,016,066.000	25 Jun 25				0.00	296,612.00	290,462.65	-6,149.35
FX DEAL TRANSACTED ON 25 JUN 2025 USD / JPY EX.RATE 0.00687 WITH WELLS FARGO	-43,174,842.000	25 Jun 25				0.00	-296,612.00	-300,901.43	-4,289.43
FX DEAL TRANSACTED ON 26 AUG 2025 JPY / USD EX.RATE 147.0117 WITH WELLS FARGO	49,991,916.000	26 Aug 25				0.00	340,054.00	340,393.67	339.67
FX DEAL TRANSACTED ON 26 AUG 2025 USD / JPY EX.RATE 0.0067797 WITH WELLS FARGO	-50,157,965.000	26 Aug 25				0.00	-340,054.00	-340,573.52	-519.52
FX DEAL TRANSACTED ON 26 MAR 2025 JPY / USD EX.RATE 150.0428 WITH WELLS FARGO	27,841,191.000	26 Mar 25				0.00	185,555.00	191,519.51	5,964.51
FX DEAL TRANSACTED ON 26 MAR 2025 USD / JPY EX.RATE 0.0066423 WITH WELLS FARGO	-27,935,305.000	26 Mar 25				0.00	-185,555.00	-187,152.41	-1,597.41
FX DEAL TRANSACTED ON 27 FEB 2025 JPY / USD EX.RATE 149.2146 WITH WELLS FARGO	18,738,518.000	27 Feb 25				0.00	125,581.00	125,538.59	-42.41
FX DEAL TRANSACTED ON 27 FEB 2025 USD / JPY EX.RATE 0.0066796 WITH WELLS FARGO	-18,800,731.000	27 Feb 25				0.00	-125,581.00	-125,125.49	455.51
FX DEAL TRANSACTED ON 27 MAY 2025 JPY / USD EX.RATE 143.4075 WITH WELLS FARGO	37,521,138.000	27 May 25				0.00	261,640.00	261,498.68	-141.32

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
WELLS FARGO BANK NA									
FX DEAL TRANSACTED ON 27 MAY 2025 JPY / USD EX.RATE 143.5076 WITH WELLS FARGO	38,079,598.000	27 May 25				0.00	265,349.00	265,390.79	41.79
FX DEAL TRANSACTED ON 27 MAY 2025 USD / JPY EX.RATE 0.0069454 WITH WELLS FARGO	-38,204,949.000	27 May 25				0.00	-265,349.00	-267,832.37	-2,483.37
FX DEAL TRANSACTED ON 27 MAY 2025 USD / JPY EX.RATE 0.0069502 WITH WELLS FARGO	-37,644,763.000	27 May 25				0.00	-261,640.00	-263,905.24	-2,265.24
FX DEAL TRANSACTED ON 28 JAN 2025 JPY / USD EX.RATE 154.847 WITH WELLS FARGO	24,959,168.000	28 Jan 25				0.00	161,186.00	166,112.06	4,926.06
FX DEAL TRANSACTED ON 28 JAN 2025 USD / JPY EX.RATE 0.0064373 WITH WELLS FARGO	-25,039,277.000	28 Jan 25				0.00	-161,186.00	-161,768.11	-582.11
FX DEAL TRANSACTED ON 28 OCT 2025 JPY / USD EX.RATE 151.4283 WITH WELLS FARGO	25,708,739.000	28 Oct 25				0.00	169,775.00	165,761.24	-4,013.76
FX DEAL TRANSACTED ON 28 OCT 2025 USD / JPY EX.RATE 0.0065854 WITH WELLS FARGO	-25,780,333.000	28 Oct 25				0.00	-169,775.00	-167,268.99	2,506.01
FX DEAL TRANSACTED ON 29 JUL 2025 JPY / USD EX.RATE 148.1385 WITH WELLS FARGO	26,662,707.000	29 Jul 25				0.00	179,985.00	181,040.28	1,055.28
FX DEAL TRANSACTED ON 29 JUL 2025 JPY / USD EX.RATE 148.278 WITH WELLS FARGO	8,006,418.000	29 Jul 25				0.00	53,996.00	54,363.73	367.73
FX DEAL TRANSACTED ON 29 JUL 2025 USD / JPY EX.RATE 0.0067222 WITH WELLS FARGO	-8,032,444.000	29 Jul 25				0.00	-53,996.00	-54,238.46	-242.46
FX DEAL TRANSACTED ON 29 JUL 2025 USD / JPY EX.RATE 0.0067286 WITH WELLS FARGO	-26,749,370.000	29 Jul 25				0.00	-179,985.00	-180,623.05	-638.05
Mexican peso - MXN									
FX DEAL TRANSACTED ON 03 JUN 2025 MXN / USD EX.RATE 19.4715 WITH WELLS FARGO	28,011,968.800	3 Jun 25				0.00	1,438,613.81	1,528,578.69	89,964.88
FX DEAL TRANSACTED ON 03 JUN 2025 USD / MXN EX.RATE 0.0518941 WITH WELLS FARGO	-27,722,088.120	3 Jun 25				0.00	-1,438,613.81	-1,460,402.38	-21,788.57
FX DEAL TRANSACTED ON 04 SEP 2025 MXN / USD EX.RATE 18.9502 WITH WELLS FARGO	28,285,419.480	4 Sep 25				0.00	1,492,618.52	1,575,657.72	83,039.20

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 1,002,887,864.50

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
WELLS FARGO BANK NA									
FX DEAL TRANSACTED ON 04 SEP 2025 USD / MXN EX.RATE 0.0532822 WITH WELLS FARGO	-28,013,464.380	4 Sep 25				0.00	-1,492,618.52	-1,528,660.30	-36,041.78
FX DEAL TRANSACTED ON 14 AUG 2025 MXN / USD EX.RATE 19.053 WITH WELLS FARGO BANK	4,650,605.420	14 Aug 25				0.00	244,087.83	259,065.00	14,977.17
FX DEAL TRANSACTED ON 14 AUG 2025 USD / MXN EX.RATE 0.0531632 WITH WELLS FARGO	-4,591,292.080	14 Aug 25				0.00	-244,087.83	-245,681.30	-1,593.47
FX DEAL TRANSACTED ON 27 OCT 2025 MXN / USD EX.RATE 18.5492 WITH WELLS FARGO	37,821,053.090	27 Oct 25				0.00	2,038,958.72	2,098,087.14	59,128.42
FX DEAL TRANSACTED ON 27 OCT 2025 USD / MXN EX.RATE 0.0541624 WITH WELLS FARGO	-37,645,294.850	27 Oct 25				0.00	-2,038,958.72	-2,097,055.67	-58,096.95
New Taiwan dollar - TWD									
FX DEAL TRANSACTED ON 20 JAN 2025 TWD / USD EX.RATE 32.81 WITH WELLS FARGO BANK	366,817.000	20 Jan 25				0.00	11,180.04	11,198.13	18.09
New Zealand dollar - NZD									
FX DEAL TRANSACTED ON 28 NOV 2025 NZD / USD EX.RATE 1.7452552 WITH WELLS FARGO	1,431,000.000	28 Nov 25				0.00	819,937.39	823,320.53	3,383.14
FX DEAL TRANSACTED ON 28 NOV 2025 USD / NZD EX.RATE 0.57194 WITH WELLS FARGO	-1,431,000.000	28 Nov 25				0.00	-818,446.14	-821,608.66	-3,162.52
Peruvian nuevo sol - PEN									
FX DEAL TRANSACTED ON 22 DEC 2025 PEN / USD EX.RATE 3.369 WITH WELLS FARGO BANK	1,046,607.480	22 Dec 25				0.00	310,658.20	310,963.09	304.89
FX DEAL TRANSACTED ON 22 DEC 2025 USD / PEN EX.RATE 0.2951507 WITH WELLS FARGO	-1,052,541.050	22 Dec 25				0.00	-310,658.20	-310,976.42	-318.22

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
WELLS FARGO BANK NA									
South African rand - ZAR									
FX DEAL TRANSACTED ON 15 AUG 2025 USD / ZAR EX.RATE 0.0569022 WITH WELLS FARGO	-7,558,419.230	15 Aug 25				0.00	-430,091.00	-435,330.12	-5,239.12
FX DEAL TRANSACTED ON 15 AUG 2025 ZAR / USD EX.RATE 17.54 WITH WELLS FARGO BANK	7,543,796.140	15 Aug 25				0.00	430,091.00	427,289.50	-2,801.50
FX DEAL TRANSACTED ON 15 OCT 2025 USD / ZAR EX.RATE 0.0576 WITH WELLS FARGO BANK	-509,843.420	15 Oct 25				0.00	-29,367.00	-29,603.33	-236.33
FX DEAL TRANSACTED ON 15 OCT 2025 ZAR / USD EX.RATE 17.3241 WITH WELLS FARGO	508,756.840	15 Oct 25				0.00	29,367.00	29,283.08	-83.92
FX DEAL TRANSACTED ON 16 JUL 2025 USD / ZAR EX.RATE 0.0556988 WITH WELLS FARGO	-11,269,400.140	16 Jul 25				0.00	-627,692.35	-638,312.10	-10,619.75
FX DEAL TRANSACTED ON 16 JUL 2025 ZAR / USD EX.RATE 17.9175 WITH WELLS FARGO	11,246,677.680	16 Jul 25				0.00	627,692.35	639,606.32	11,913.97
FX DEAL TRANSACTED ON 16 SEP 2025 ZAR / USD EX.RATE 17.3356701 WITH WELLS FARGO	22,518.000	16 Sep 25				0.00	1,298.94	1,298.10	-0.84
FX DEAL TRANSACTED ON 28 NOV 2025 USD / ZAR EX.RATE 0.0581554 WITH WELLS FARGO	-5,024,174.340	28 Nov 25				0.00	-292,183.00	-302,693.86	-10,510.86
FX DEAL TRANSACTED ON 28 NOV 2025 ZAR / USD EX.RATE 17.1275 WITH WELLS FARGO	5,004,364.330	28 Nov 25				0.00	292,183.00	293,769.55	1,586.55
Swiss franc - CHF									
FX DEAL TRANSACTED ON 26 FEB 2025 CHF / USD EX.RATE 0.8943358 WITH WELLS FARGO	232,976.180	26 Feb 25				0.00	260,501.90	259,337.88	-1,164.02
FX DEAL TRANSACTED ON 26 FEB 2025 USD / CHF EX.RATE 1.1218729 WITH WELLS FARGO	-232,202.690	26 Feb 25				0.00	-260,501.90	-263,074.48	-2,572.58
FX DEAL TRANSACTED ON 26 JUN 2025 CHF / USD EX.RATE 0.8005701 WITH WELLS FARGO	228,468.530	26 Jun 25				0.00	285,382.29	288,270.18	2,887.89
FX DEAL TRANSACTED ON 26 JUN 2025 USD / CHF EX.RATE 1.2542735 WITH WELLS FARGO	-227,527.970	26 Jun 25				0.00	-285,382.29	-282,100.27	3,282.02

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 1,002,887,864.50

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
WELLS FARGO BANK NA									
FX DEAL TRANSACTED ON 28 APR 2025 CHF / USD EX.RATE 0.8299978 WITH WELLS FARGO	230,794.820	28 Apr 25				0.00	278,066.78	277,280.98	-785.80
FX DEAL TRANSACTED ON 28 APR 2025 USD / CHF EX.RATE 1.2094676 WITH WELLS FARGO	-229,908.420	28 Apr 25				0.00	-278,066.78	-281,526.26	-3,459.48
FX DEAL TRANSACTED ON 28 MAY 2025 CHF / USD EX.RATE 0.8264138 WITH WELLS FARGO	229,578.890	28 May 25				0.00	277,801.38	281,122.75	3,321.37
FX DEAL TRANSACTED ON 28 MAY 2025 USD / CHF EX.RATE 1.2143662 WITH WELLS FARGO	-228,762.440	28 May 25				0.00	-277,801.38	-288,641.02	-10,839.64
FX DEAL TRANSACTED ON 29 SEP 2025 CHF / USD EX.RATE 0.7967521 WITH WELLS FARGO	34,353.540	29 Sep 25				0.00	43,116.98	43,095.45	-21.53
FX DEAL TRANSACTED ON 29 SEP 2025 USD / CHF EX.RATE 1.2600846 WITH WELLS FARGO	-34,217.530	29 Sep 25				0.00	-43,116.98	-42,372.03	744.95
United States dollar - USD									
FX DEAL TRANSACTED ON 03 JUN 2025 MXN / USD EX.RATE 19.4715 WITH WELLS FARGO	-1,438,613.810	3 Jun 25				0.00	-1,438,613.81	-1,438,613.81	0.00
FX DEAL TRANSACTED ON 03 JUN 2025 USD / MXN EX.RATE 0.0518941 WITH WELLS FARGO	1,438,613.810	3 Jun 25				0.00	1,438,613.81	1,438,613.81	0.00
FX DEAL TRANSACTED ON 04 SEP 2025 MXN / USD EX.RATE 18.9502 WITH WELLS FARGO	-1,492,618.520	4 Sep 25				0.00	-1,492,618.52	-1,492,618.52	0.00
FX DEAL TRANSACTED ON 04 SEP 2025 USD / MXN EX.RATE 0.0532822 WITH WELLS FARGO	1,492,618.520	4 Sep 25				0.00	1,492,618.52	1,492,618.52	0.00
FX DEAL TRANSACTED ON 10 JUL 2025 HKD / USD EX.RATE 7.8266891 WITH WELLS FARGO	-434,179.710	10 Jul 25				0.00	-434,179.71	-434,179.71	0.00
FX DEAL TRANSACTED ON 10 JUL 2025 USD / HKD EX.RATE 0.1274192 WITH WELLS FARGO	434,179.710	10 Jul 25				0.00	434,179.71	434,179.71	0.00
FX DEAL TRANSACTED ON 14 AUG 2025 MXN / USD EX.RATE 19.053 WITH WELLS FARGO BANK	-244,087.830	14 Aug 25				0.00	-244,087.83	-244,087.83	0.00
FX DEAL TRANSACTED ON 14 AUG 2025 USD / MXN EX.RATE 0.0531632 WITH WELLS FARGO	244,087.830	14 Aug 25				0.00	244,087.83	244,087.83	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 1,002,887,864.50

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
WELLS FARGO BANK NA									
FX DEAL TRANSACTED ON 15 AUG 2025 USD / ZAR EX.RATE 0.0569022 WITH WELLS FARGO	430,091.000	15 Aug 25				0.00	430,091.00	430,091.00	0.00
FX DEAL TRANSACTED ON 15 AUG 2025 ZAR / USD EX.RATE 17.54 WITH WELLS FARGO BANK	-430,091.000	15 Aug 25				0.00	-430,091.00	-430,091.00	0.00
FX DEAL TRANSACTED ON 15 OCT 2025 USD / ZAR EX.RATE 0.0576 WITH WELLS FARGO BANK	29,367.000	15 Oct 25				0.00	29,367.00	29,367.00	0.00
FX DEAL TRANSACTED ON 15 OCT 2025 ZAR / USD EX.RATE 17.3241 WITH WELLS FARGO	-29,367.000	15 Oct 25				0.00	-29,367.00	-29,367.00	0.00
FX DEAL TRANSACTED ON 16 JUL 2025 USD / ZAR EX.RATE 0.0556988 WITH WELLS FARGO	627,692.350	16 Jul 25				0.00	627,692.35	627,692.35	0.00
FX DEAL TRANSACTED ON 16 JUL 2025 ZAR / USD EX.RATE 17.9175 WITH WELLS FARGO	-627,692.350	16 Jul 25				0.00	-627,692.35	-627,692.35	0.00
FX DEAL TRANSACTED ON 16 SEP 2025 ZAR / USD EX.RATE 17.3356701 WITH WELLS FARGO	-1,298.940	16 Sep 25				0.00	-1,298.94	-1,298.94	0.00
FX DEAL TRANSACTED ON 20 JAN 2025 TWD / USD EX.RATE 32.81 WITH WELLS FARGO BANK	-11,180.040	20 Jan 25				0.00	-11,180.04	-11,180.04	0.00
FX DEAL TRANSACTED ON 20 JUN 2025 BRL / USD EX.RATE 5.608 WITH WELLS FARGO BANK	-3,176,749.600	20 Jun 25				0.00	-3,176,749.60	-3,176,749.60	0.00
FX DEAL TRANSACTED ON 20 JUN 2025 USD / BRL EX.RATE 0.1810446 WITH WELLS FARGO	3,176,749.600	20 Jun 25				0.00	3,176,749.60	3,176,749.60	0.00
FX DEAL TRANSACTED ON 20 MAY 2025 BRL / USD EX.RATE 5.717375 WITH WELLS FARGO	-3,061,081.160	20 May 25				0.00	-3,061,081.16	-3,061,081.16	0.00
FX DEAL TRANSACTED ON 20 MAY 2025 USD / BRL EX.RATE 0.1760718 WITH WELLS FARGO	3,061,081.160	20 May 25				0.00	3,061,081.16	3,061,081.16	0.00
FX DEAL TRANSACTED ON 22 DEC 2025 PEN / USD EX.RATE 3.369 WITH WELLS FARGO BANK	-310,658.200	22 Dec 25				0.00	-310,658.20	-310,658.20	0.00
FX DEAL TRANSACTED ON 22 DEC 2025 USD / PEN EX.RATE 0.2951507 WITH WELLS FARGO	310,658.200	22 Dec 25				0.00	310,658.20	310,658.20	0.00
FX DEAL TRANSACTED ON 25 APR 2025 JPY / USD EX.RATE 142.762 WITH WELLS FARGO	-319,121.000	25 Apr 25				0.00	-319,121.00	-319,121.00	0.00

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
WELLS FARGO BANK NA									
FX DEAL TRANSACTED ON 25 APR 2025 USD / JPY EX.RATE 0.0069795 WITH WELLS FARGO	319,121.000	25 Apr 25				0.00	319,121.00	319,121.00	0.00
FX DEAL TRANSACTED ON 25 JUN 2025 JPY / USD EX.RATE 145.0247 WITH WELLS FARGO	-296,612.000	25 Jun 25				0.00	-296,612.00	-296,612.00	0.00
FX DEAL TRANSACTED ON 25 JUN 2025 USD / JPY EX.RATE 0.00687 WITH WELLS FARGO	296,612.000	25 Jun 25				0.00	296,612.00	296,612.00	0.00
FX DEAL TRANSACTED ON 25 NOV 2025 AUD / USD EX.RATE 1.5481626 WITH WELLS FARGO	-1,055,088.170	25 Nov 25				0.00	-1,055,088.17	-1,055,088.17	0.00
FX DEAL TRANSACTED ON 25 NOV 2025 GBP / USD EX.RATE 0.7614986 WITH WELLS FARGO	-8,476,706.000	25 Nov 25				0.00	-8,476,706.00	-8,476,706.00	0.00
FX DEAL TRANSACTED ON 25 NOV 2025 USD / AUD EX.RATE 0.646142 WITH WELLS FARGO	1,055,439.360	25 Nov 25				0.00	1,055,439.36	1,055,439.36	0.00
FX DEAL TRANSACTED ON 25 NOV 2025 USD / GBP EX.RATE 1.313205 WITH WELLS FARGO	8,476,738.280	25 Nov 25				0.00	8,476,738.28	8,476,738.28	0.00
FX DEAL TRANSACTED ON 26 AUG 2025 AUD / USD EX.RATE 1.5424958 WITH WELLS FARGO	-1,932,171.930	26 Aug 25				0.00	-1,932,171.93	-1,932,171.93	0.00
FX DEAL TRANSACTED ON 26 AUG 2025 JPY / USD EX.RATE 147.0117 WITH WELLS FARGO	-340,054.000	26 Aug 25				0.00	-340,054.00	-340,054.00	0.00
FX DEAL TRANSACTED ON 26 AUG 2025 USD / AUD EX.RATE 0.648649 WITH WELLS FARGO	1,933,212.070	26 Aug 25				0.00	1,933,212.07	1,933,212.07	0.00
FX DEAL TRANSACTED ON 26 AUG 2025 USD / JPY EX.RATE 0.0067797 WITH WELLS FARGO	340,054.000	26 Aug 25				0.00	340,054.00	340,054.00	0.00
FX DEAL TRANSACTED ON 26 FEB 2025 CHF / USD EX.RATE 0.8943358 WITH WELLS FARGO	-260,501.900	26 Feb 25				0.00	-260,501.90	-260,501.90	0.00
FX DEAL TRANSACTED ON 26 FEB 2025 DKK / USD EX.RATE 7.1068012 WITH WELLS FARGO	-232,326.000	26 Feb 25				0.00	-232,326.00	-232,326.00	0.00
FX DEAL TRANSACTED ON 26 FEB 2025 USD / CHF EX.RATE 1.1218729 WITH WELLS FARGO	260,501.900	26 Feb 25				0.00	260,501.90	260,501.90	0.00
FX DEAL TRANSACTED ON 26 FEB 2025 USD / DKK EX.RATE 0.1409521 WITH WELLS FARGO	232,326.000	26 Feb 25				0.00	232,326.00	232,326.00	0.00

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
WELLS FARGO BANK NA									
FX DEAL TRANSACTED ON 26 JUN 2025 CHF / USD EX.RATE 0.8005701 WITH WELLS FARGO	-285,382.290	26 Jun 25				0.00	-285,382.29	-285,382.29	0.00
FX DEAL TRANSACTED ON 26 JUN 2025 DKK / USD EX.RATE 6.3638748 WITH WELLS FARGO	-299,148.000	26 Jun 25				0.00	-299,148.00	-299,148.00	0.00
FX DEAL TRANSACTED ON 26 JUN 2025 USD / CHF EX.RATE 1.2542735 WITH WELLS FARGO	285,382.290	26 Jun 25				0.00	285,382.29	285,382.29	0.00
FX DEAL TRANSACTED ON 26 JUN 2025 USD / DKK EX.RATE 0.1575227 WITH WELLS FARGO	299,148.000	26 Jun 25				0.00	299,148.00	299,148.00	0.00
FX DEAL TRANSACTED ON 26 MAR 2025 JPY / USD EX.RATE 150.0428 WITH WELLS FARGO	-185,555.000	26 Mar 25				0.00	-185,555.00	-185,555.00	0.00
FX DEAL TRANSACTED ON 26 MAR 2025 USD / JPY EX.RATE 0.0066423 WITH WELLS FARGO	185,555.000	26 Mar 25				0.00	185,555.00	185,555.00	0.00
FX DEAL TRANSACTED ON 26 SEP 2025 AUD / USD EX.RATE 1.5316281 WITH WELLS FARGO	-1,945,881.610	26 Sep 25				0.00	-1,945,881.61	-1,945,881.61	0.00
FX DEAL TRANSACTED ON 26 SEP 2025 USD / AUD EX.RATE 0.65322 WITH WELLS FARGO	1,946,835.330	26 Sep 25				0.00	1,946,835.33	1,946,835.33	0.00
FX DEAL TRANSACTED ON 27 FEB 2025 JPY / USD EX.RATE 149.2146 WITH WELLS FARGO	-125,581.000	27 Feb 25				0.00	-125,581.00	-125,581.00	0.00
FX DEAL TRANSACTED ON 27 FEB 2025 USD / JPY EX.RATE 0.0066796 WITH WELLS FARGO	125,581.000	27 Feb 25				0.00	125,581.00	125,581.00	0.00
FX DEAL TRANSACTED ON 27 MAY 2025 AUD / USD EX.RATE 1.5505318 WITH WELLS FARGO	-979,255.610	27 May 25				0.00	-979,255.61	-979,255.61	0.00
FX DEAL TRANSACTED ON 27 MAY 2025 JPY / USD EX.RATE 143.4075 WITH WELLS FARGO	-261,640.000	27 May 25				0.00	-261,640.00	-261,640.00	0.00
FX DEAL TRANSACTED ON 27 MAY 2025 JPY / USD EX.RATE 143.5076 WITH WELLS FARGO	-265,349.000	27 May 25				0.00	-265,349.00	-265,349.00	0.00
FX DEAL TRANSACTED ON 27 MAY 2025 USD / AUD EX.RATE 0.645196 WITH WELLS FARGO	979,644.310	27 May 25				0.00	979,644.31	979,644.31	0.00
FX DEAL TRANSACTED ON 27 MAY 2025 USD / JPY EX.RATE 0.0069454 WITH WELLS FARGO	265,349.000	27 May 25				0.00	265,349.00	265,349.00	0.00

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
WELLS FARGO BANK NA									
FX DEAL TRANSACTED ON 27 MAY 2025 USD / JPY EX.RATE 0.0069502 WITH WELLS FARGO	261,640.000	27 May 25				0.00	261,640.00	261,640.00	0.00
FX DEAL TRANSACTED ON 27 OCT 2025 MXN / USD EX.RATE 18.5492 WITH WELLS FARGO	-2,038,958.720	27 Oct 25				0.00	-2,038,958.72	-2,038,958.72	0.00
FX DEAL TRANSACTED ON 27 OCT 2025 USD / MXN EX.RATE 0.0541624 WITH WELLS FARGO	2,038,958.720	27 Oct 25				0.00	2,038,958.72	2,038,958.72	0.00
FX DEAL TRANSACTED ON 28 APR 2025 AUD / USD EX.RATE 1.5698587 WITH WELLS FARGO	-967,199.780	28 Apr 25				0.00	-967,199.78	-967,199.78	0.00
FX DEAL TRANSACTED ON 28 APR 2025 CHF / USD EX.RATE 0.8299978 WITH WELLS FARGO	-278,066.780	28 Apr 25				0.00	-278,066.78	-278,066.78	0.00
FX DEAL TRANSACTED ON 28 APR 2025 USD / AUD EX.RATE 0.637195 WITH WELLS FARGO	967,495.860	28 Apr 25				0.00	967,495.86	967,495.86	0.00
FX DEAL TRANSACTED ON 28 APR 2025 USD / CHF EX.RATE 1.2094676 WITH WELLS FARGO	278,066.780	28 Apr 25				0.00	278,066.78	278,066.78	0.00
FX DEAL TRANSACTED ON 28 JAN 2025 JPY / USD EX.RATE 154.847 WITH WELLS FARGO	-161,186.000	28 Jan 25				0.00	-161,186.00	-161,186.00	0.00
FX DEAL TRANSACTED ON 28 JAN 2025 USD / JPY EX.RATE 0.0064373 WITH WELLS FARGO	161,186.000	28 Jan 25				0.00	161,186.00	161,186.00	0.00
FX DEAL TRANSACTED ON 28 MAY 2025 CHF / USD EX.RATE 0.8264138 WITH WELLS FARGO	-277,801.380	28 May 25				0.00	-277,801.38	-277,801.38	0.00
FX DEAL TRANSACTED ON 28 MAY 2025 USD / CHF EX.RATE 1.2143662 WITH WELLS FARGO	277,801.380	28 May 25				0.00	277,801.38	277,801.38	0.00
FX DEAL TRANSACTED ON 28 NOV 2025 AUD / USD EX.RATE 1.5304561 WITH WELLS FARGO	-1,741,126.090	28 Nov 25				0.00	-1,741,126.09	-1,741,126.09	0.00
FX DEAL TRANSACTED ON 28 NOV 2025 NZD / USD EX.RATE 1.7452552 WITH WELLS FARGO	-819,937.390	28 Nov 25				0.00	-819,937.39	-819,937.39	0.00
FX DEAL TRANSACTED ON 28 NOV 2025 USD / AUD EX.RATE 0.653618 WITH WELLS FARGO	1,741,707.000	28 Nov 25				0.00	1,741,707.00	1,741,707.00	0.00
FX DEAL TRANSACTED ON 28 NOV 2025 USD / NZD EX.RATE 0.57194 WITH WELLS FARGO	818,446.140	28 Nov 25				0.00	818,446.14	818,446.14	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 1,002,887,864.50

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
WELLS FARGO BANK NA									
FX DEAL TRANSACTED ON 28 NOV 2025 USD / ZAR EX.RATE 0.0581554 WITH WELLS FARGO	292,183.000	28 Nov 25				0.00	292,183.00	292,183.00	0.00
FX DEAL TRANSACTED ON 28 NOV 2025 ZAR / USD EX.RATE 17.1275 WITH WELLS FARGO	-292,183.000	28 Nov 25				0.00	-292,183.00	-292,183.00	0.00
FX DEAL TRANSACTED ON 28 OCT 2025 EUR / USD EX.RATE 0.8576329 WITH WELLS FARGO	-6,984,568.560	28 Oct 25				0.00	-6,984,568.56	-6,984,568.56	0.00
FX DEAL TRANSACTED ON 28 OCT 2025 JPY / USD EX.RATE 151.4283 WITH WELLS FARGO	-169,775.000	28 Oct 25				0.00	-169,775.00	-169,775.00	0.00
FX DEAL TRANSACTED ON 28 OCT 2025 USD / EUR EX.RATE 1.1678331 WITH WELLS FARGO	6,995,549.190	28 Oct 25				0.00	6,995,549.19	6,995,549.19	0.00
FX DEAL TRANSACTED ON 28 OCT 2025 USD / JPY EX.RATE 0.0065854 WITH WELLS FARGO	169,775.000	28 Oct 25				0.00	169,775.00	169,775.00	0.00
FX DEAL TRANSACTED ON 29 AUG 2025 USD / BRL EX.RATE 0.1842842 WITH WELLS FARGO	3,283,062.760	29 Aug 25				0.00	3,283,062.76	3,283,062.76	0.00
FX DEAL TRANSACTED ON 29 JUL 2025 JPY / USD EX.RATE 148.1385 WITH WELLS FARGO	-179,985.000	29 Jul 25				0.00	-179,985.00	-179,985.00	0.00
FX DEAL TRANSACTED ON 29 JUL 2025 JPY / USD EX.RATE 148.278 WITH WELLS FARGO	-53,996.000	29 Jul 25				0.00	-53,996.00	-53,996.00	0.00
FX DEAL TRANSACTED ON 29 JUL 2025 USD / JPY EX.RATE 0.0067222 WITH WELLS FARGO	53,996.000	29 Jul 25				0.00	53,996.00	53,996.00	0.00
FX DEAL TRANSACTED ON 29 JUL 2025 USD / JPY EX.RATE 0.0067286 WITH WELLS FARGO	179,985.000	29 Jul 25				0.00	179,985.00	179,985.00	0.00
FX DEAL TRANSACTED ON 29 OCT 2025 AUD / USD EX.RATE 1.5151515 WITH WELLS FARGO	-1,101,334.080	29 Oct 25				0.00	-1,101,334.08	-1,101,334.08	0.00
FX DEAL TRANSACTED ON 29 OCT 2025 USD / AUD EX.RATE 0.660197 WITH WELLS FARGO	1,101,662.810	29 Oct 25				0.00	1,101,662.81	1,101,662.81	0.00
FX DEAL TRANSACTED ON 29 SEP 2025 CHF / USD EX.RATE 0.7967521 WITH WELLS FARGO	-43,116.980	29 Sep 25				0.00	-43,116.98	-43,116.98	0.00
FX DEAL TRANSACTED ON 29 SEP 2025 USD / CHF EX.RATE 1.2600846 WITH WELLS FARGO	43,116.980	29 Sep 25				0.00	43,116.98	43,116.98	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 1,002,887,864.50

5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
WELLS FARGO BANK NA									
FX DEAL TRANSACTED ON 30 JUN 2025 BRL / USD EX.RATE 5.4571 WITH WELLS FARGO BANK	-8,324.480	30 Jun 25				0.00	-8,324.48	-8,324.48	0.00
FX DEAL TRANSACTED ON 30 MAY 2025 BRL / USD EX.RATE 5.7087 WITH WELLS FARGO BANK	-3,045,423.730	30 May 25				0.00	-3,045,423.73	-3,045,423.73	0.00
FX DEAL TRANSACTED ON 31 JAN 2025 BRL / USD EX.RATE 5.8301 WITH WELLS FARGO BANK	-635,690.450	31 Jan 25				0.00	-635,690.45	-635,690.45	0.00
Total WELLS FARGO BANK NA							**.000.00**	**82,902.24**	**82,902.24**

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 1,002,887,864.50

◆ 5% Report - Part C Summary

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID		Number of Transactions	Transaction Aggregate Acquisition Price	Transaction Aggregate Disposition Price	Lease Rental	Expenses Incurred	Cost of Asset	Current Value of Asset on Transaction
FNMA SINGLE FAMILY MORTGAGE 5.5% 30 YEAR S SETTLES OCTOBER SEDOL: B02WJB7	Total acquisitions	3	100,226,589.85			0.00	100,226,589.85	100,226.589.85
	Total dispositions	3		100,130,601.57		0.00	100,226,589.85	100,130.601.57
FNMA SINGLE FAMILY MORTGAGE 5.5% 30 YEARS SETTLES DECEMBER SEDOL: B03P1G4	Total acquisitions	3	50,389,128.91			0.00	50,389,128.91	50,389.128.91
	Total dispositions	3		50,369,496.09		0.00	50,389,128.91	50,369.496.09
FNMA SINGLE FAMILY MORTGAGE 5% 30 YEARS SETTLES APRIL SEDOL: B07WW02	Total acquisitions	6	25,327,343.75			0.00	25,327,343.75	25,327.343.75
	Total dispositions	6		25,566,699.22		0.00	25,327,343.75	25,566.699.22
FNMA SINGLE FAMILY MORTGAGE 5% 30 YEARS SETTLES JANUARY SEDOL: 2216504	Total acquisitions	2	21,531,148.44			0.00	21,531,148.44	21,531.148.44
	Total dispositions	3		34,128,859.38		0.00	34,102,554.69	34,128.859.38
FNMA SINGLE FAMILY MORTGAGE 5% 30 YEARS SETTLES MARCH SEDOL: B57HKR5	Total acquisitions	5	28,207,822.27			0.00	28,188,173.83	28,207.822.27
	Total dispositions	5		28,289,414.07		0.00	28,188,173.83	28,289.414.07
FNMA SINGLE FAMILY MTG 5 30 YEARS SETTLES FEB SEDOL: BN4NPJ9	Total acquisitions	3	34,152,015.63			0.00	34,152,015.63	34,152.015.63
	Total dispositions	2		25,015,859.38		0.00	25,071,210.94	25,015.859.38
FNMA 30 YEAR PASS THROUGHS 5.5% 30 YEARS SETTLES MAY SEDOL: B1VXM42	Total acquisitions	4	49,727,398.44			0.00	49,727,398.44	49,727.398.44
	Total dispositions	4		49,444,910.16		0.00	49,727,398.44	49,444.910.16
FNMA 30 YEAR PASS-THROUGHS 5.5% MAT 30 YEARS SETTLES JULY SEDOL: B01NT00	Total acquisitions	2	49,198,992.19			0.00	49,198,992.19	49,198.992.19
	Total dispositions	2		49,483,470.70		0.00	49,198,992.19	49,483.470.70
FNMA 30 YEAR PASS-THROUGHS 5.5% 30 YEARS SETTLES MARCH SEDOL: BN4NPK0	Total acquisitions	5	85,603,766.88			0.00	85,603,766.88	85,603.766.88
	Total dispositions	5		86,187,177.74		0.00	85,603,766.88	86,187.177.74

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 1,002,887,864.50

◆ 5% Report - Part C Summary

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID		Number of Transactions	Transaction Aggregate Acquisition Price	Transaction Aggregate Disposition Price	Lease Rental	Expenses Incurred	Cost of Asset	Current Value of Asset on Transaction
FNMA 30 YEAR PASS-THROUGHS 5.5% 30 YEARS SETTLES AUGUST SEDOL: B1Y9BZ1	Total acquisitions	3	49,649,839.85			0.00	49,649,839.85	49,649.839.85
	Total dispositions	3		49,513,623.04		0.00	49,649,839.85	49,513.623.04
FNMA 30 YEAR PASS-THROUGHS 5.5% 30 YEARS SETTLES FEBRUARY SEDOL: 2337803	Total acquisitions	8	86,402,357.77			0.00	86,402,357.77	86,402.357.77
	Total dispositions	6		66,091,500.90		0.00	65,957,374.19	66,091.500.90
FNMA 30 YEAR PASS-THROUGHS 5.5% 30 YEARS SETTLES JUNE SEDOL: B1XFM91	Total acquisitions	4	62,110,347.67			0.00	62,110,347.67	62,110.347.67
	Total dispositions	4		62,142,123.05		0.00	62,110,347.67	62,142.123.05
FNMA 30 YEAR PASS-THROUGHS 5.5% 30 YEARS SETTLES NOVEMBER SEDOL: B24HB96	Total acquisitions	5	100,173,685.54			0.00	100,173,685.54	100,173.685.54
	Total dispositions	5		100,250,849.61		0.00	100,173,685.54	100,250.849.61
FNMA 30 YEAR PASS-THROUGHS 5.5% 30 YEARS SETTLES SEPTEMBER SEDOL: B4JQQ19	Total acquisitions	2	49,273,484.38			0.00	49,273,484.38	49,273.484.38
	Total dispositions	2		50,304,279.29		0.00	49,273,484.38	50,304.279.29
FNMA 30 YEARS SINGLE FAMILY MORTGAGE 5.5 % 30 YEARS SETTLES APRIL SEDOL: B07WVZ0	Total acquisitions	4	49,891,234.38			0.00	49,891,234.38	49,891.234.38
	Total dispositions	4		49,771,363.29		0.00	49,891,234.38	49,771.363.29
FNMA 30 YR PASS-THROUGHS 5.5% 30 YEARS SETTLES JAN CUSIP: 01F052615	Total acquisitions	3	66,768,877.81			0.00	66,768,877.81	66,768.877.81
	Total dispositions	4		86,211,031.47		0.00	86,186,161.38	86,211.031.47
MFO PIMCO LONG DURATION CREDIT BOND PORT CUSIP: 72201P878	Total acquisitions	8	34,494,402.29			0.00	34,494,402.29	34,494.402.29
	Total dispositions	9		16,192,979.24		0.00	16,341,767.47	16,192.979.24
MFO PIMCO SHORT TERM FLOATING NAV II CUSIP: 72201P613	Total acquisitions	83	89,765,146.66			0.00	89,765,146.66	89,765.146.66
	Total dispositions	33		92,200,000.00		0.00	92,199,250.91	92,200.000.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 1,002,887,864.50

◆ 5% Report - Part C Summary

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID		Number of Transactions	Transaction Aggregate Acquisition Price	Transaction Aggregate Disposition Price	Lease Rental	Expenses Incurred	Cost of Asset	Current Value of Asset on Transaction
NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452	Total acquisitions	487	698,009,794.93			0.00	698,009,794.93	698,009.794.93
	Total dispositions	428		700,798,722.76		0.00	700,798,722.76	700,798.722.76
UNITED STATES OF AMER TREAS BONDS 04-15-2028 SEDOL: 2235037	Total acquisitions	3	61,763,983.09			0.00	61,763,983.09	61,763.983.09
	Total dispositions	3		61,755,746.75		0.00	61,160,823.04	61,755.746.75
UNITED STATES OF AMER TREAS BONDS 2.0% 08-15-2051 SEDOL: BMWVP21	Total acquisitions	14	30,280,642.49			0.00	30,280,642.49	30,280.642.49
	Total dispositions	10		27,009,234.40		0.00	27,068,098.50	27,009.234.40
UNITED STATES OF AMER TREAS BONDS 3.375% DUE 08-15-2042 REG SEDOL: BJLVKG0	Total acquisitions	24	348,285,026.22			0.00	348,285,026.22	348,285.026.22
	Total dispositions	26		353,491,422.90		0.00	353,517,867.17	353,491.422.90
UNITED STATES OF AMER TREAS BONDS 4.625% 02-15-2055 SEDOL: BRXZ4T7	Total acquisitions	67	36,273,899.06			0.00	36,273,899.06	36,273.899.06
	Total dispositions	55		36,272,654.26		0.00	36,273,899.06	36,272.654.26
UNITED STATES OF AMER TREAS BONDS 4.75% 08-15-2055 SEDOL: BQT2LR2	Total acquisitions	64	82,236,367.98			0.00	82,236,367.98	82,236.367.98
	Total dispositions	57		79,833,141.12		0.00	79,766,323.03	79,833.141.12
UNITED STATES OF AMER TREAS BONDS 4.875% 08-15-2045 SEDOL: BVYLB35	Total acquisitions	40	85,928,180.51			0.00	85,928,180.51	85,928.180.51
	Total dispositions	41		83,531,065.21		0.00	83,437,873.18	83,531.065.21
UNITED STATES OF AMER TREAS NOTES DTD 4.625% 02-15-2035 SEDOL: BRXZ4W0	Total acquisitions	70	33,109,837.45			0.00	33,110,019.29	33,109.837.45
	Total dispositions	53		22,647,522.05		0.00	22,640,736.23	22,647.522.05
UNITED STATES OF AMER TREAS NOTES 4.25% 05-15-2035 SEDOL: BPJK9X1	Total acquisitions	75	26,557,323.65			0.00	26,557,323.65	26,557.323.65
	Total dispositions	50		26,600,749.44		0.00	26,557,323.65	26,600.749.44

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 1,002,887,864.50

5% Report - Part C Summary

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID		Number of Transactions	Transaction Aggregate Acquisition Price	Transaction Aggregate Disposition Price	Lease Rental	Expenses Incurred	Cost of Asset	Current Value of Asset on Transaction
UNITED STATES TREAS BDS DTD 00271 1.125% DUE 08-15-2040 SEDOL: BKVKF47	Total acquisitions	15	40,938,269.85			0.00	40,938,269.85	40,938.269.85
	Total dispositions	16		43,815,911.22		0.00	44,778,305.80	43,815.911.22
UNITED STATES TREAS BDS DTD 11/15/2020 1.625% 11-15-2050 SEDOL: BN7JWV5	Total acquisitions	13	27,427,351.24			0.00	27,427,351.24	27,427.351.24
	Total dispositions	9		24,408,984.40		0.00	24,430,411.04	24,408.984.40
UNITED STATES TREAS BDS 1.875% DUE 02-15-2041 REG SEDOL: BMT9GQ9	Total acquisitions	29	555,793,661.36			0.00	555,793,661.36	555,793.661.36
	Total dispositions	31		559,518,226.49		0.00	559,266,227.31	559,518.226.49
UNITED STATES TREAS BDS 2.25% 08-15-2049 SEDOL: BK9DLC8	Total acquisitions	20	41,121,321.43			0.00	41,121,321.43	41,121.321.43
	Total dispositions	15		37,852,242.51		0.00	38,078,523.65	37,852.242.51
UNITED STATES TREAS NTS 1.875% DUE 02-15-2032 REG SEDOL: BM96PV8	Total acquisitions	20	91,862,759.03			0.00	91,862,759.03	91,862.759.03
	Total dispositions	26		106,008,756.65		0.00	105,639,898.83	106,008.756.65
UNITED STATES TREAS NTS 4.25% 08-15-2035 SEDOL: BQT2LK5	Total acquisitions	88	131,556,881.14			0.00	131,556,881.14	131,556.881.14
	Total dispositions	79		129,994,265.57		0.00	129,957,398.33	129,994.265.57
US TREAS BD STRIPPED PRIN PMT 05-15-2043REG SEDOL: BBRWPW2	Total acquisitions	2	27,200,794.14			0.00	27,200,794.14	27,200.794.14
	Total dispositions	2		27,114,750.00		0.00	37,907,194.69	27,114.750.00
US TREASURY N/B 4.25% 08-15-2054 SEDOL: BR2NN95	Total acquisitions	63	203,114,493.59			0.00	203,114,493.59	203,114.493.59
	Total dispositions	68		217,041,936.46		0.00	216,919,065.12	217,041.936.46
US TREASURY N/B 4.75% 05-15-2055 SEDOL: BPJK9V9	Total acquisitions	80	147,992,487.60			0.00	147,992,487.60	147,992.487.60
	Total dispositions	80		145,010,228.63		0.00	144,725,145.86	145,010.228.63
WI TREASURY SEC 3.375% DUE 11-15-2048 REG SEDOL: BGRW851	Total acquisitions	26	83,111,294.35			0.00	83,111,294.35	83,111.294.35

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 1,002,887,864.50

5% Report - Part C Summary

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID		Number of Transactions	Transaction Aggregate Acquisition Price	Transaction Aggregate Disposition Price	Lease Rental	Expenses Incurred	Cost of Asset	Current Value of Asset on Transaction
	Total dispositions	24		79,227,062.50		0.00	79,309,599.62	79,227.062.50
WI TREASURY SEC 3.875% 05-15-2043 SEDOL: BLB3TM9	Total acquisitions	20	55,883,211.52			0.00	55,883,211.52	55,883.211.52
	Total dispositions	21		56,246,094.92		0.00	56,209,012.18	56,246.094.92

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 1,002,887,864.50

5% Report - Part D

Series of Transactions with Same Party in Excess of 5%

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

THERE ARE NO REPORTABLE TRANSACTIONS

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 1,002,887,864.50

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 26a - Schedule of Active Participant Data as of January 1, 2025

Number and average account balance distributed by attained age and attained years of credited service

	Attained Years of Credited Service[2]										
Attained Age	**Under 1**	**1-4**	**5-9**	**10-14**	**15-19**	**20-24**	**25-29**	**30-34**	**35-39**	**40 & Over**	**Total**
Under 25	0	0	0	0	0	0	0	0	0	0	0
	-	-	-	-	-	-	-	-	-	-	-
25-29	0	0	0	0	0	0	0	0	0	0	0
	-	-	-	-	-	-	-	-	-	-	-
30-34	0	0	0	1	0	0	0	0	0	0	1
	-	-	-	-	-	-	-	-	-	-	-
35-39	0	1	4	2	20	2	0	0	0	0	29
	-	-	-	-	12,314	-	-	-	-	-	13,062
40-44	0	0	2	6	146	34	3	0	0	0	191
	-	-	-	-	22,707	36,768	-	-	-	-	25,100
45-49	0	3	1	6	171	173	43	1	0	0	398
	-	-	-	-	30,685	51,654	73,814	-	-	-	44,308
50-54	0	0	8	11	162	225	157	35	2	0	600
	-	-	-	-	45,193	72,297	103,514	124,071	-	-	74,934
55-59	0	2	3	9	104	157	159	115	42	1	592
	-	-	-	-	63,694	105,760	147,902	167,738	252,975	-	131,272
60-64	0	0	0	5	86	96	85	73	53	6	404
	-	-	-	-	72,955	115,916	171,389	199,885	272,238	-	154,083
65-69	0	0	2	1	23	39	24	23	20	1	133
	-	-	-	-	82,117	121,312	142,841	272,500	296,061	-	170,378
70 & over	0	0	0	0	13	12	7	8	1	5	46
	-	-	-	-	-	-	-	-	-	-	160,735
Total	0	6	20	41	725	738	478	255	118	13	2,394
	-	-	46,080	30,803	43,521	82,768	130,472	182,847	265,439	-	99,326

[2] Age and service for purposes of determining category are based on exact (not rounded) values.

Plan Name: RELX Inc. US Retirement Plan
EIN / PN: 52-1471842/004
Plan Sponsor: RELX Inc.
Valuation Date: January 1, 2025

SCHEDULE SB ATTACHMENTS

Schedule SB, Part V
Statement of Actuarial Assumptions/Methods

Economic Assumptions

Interest rate basis:

Applicable month	January 2025
Interest rate basis	3-Segment rates

Interest rates:	**Reflecting Corridors**	**Not Reflecting Corridors**
First segment rate	5.00%	5.00%
Second segment rate	5.27%	5.27%
Third segment rate	5.50%	5.40%
Effective interest rate	5.30%	5.28%

Annual rates of increase

Compensation	N/A
Future Social Security wage bases	N/A
Statutory limits on compensation	N/A
Cash balance annual interest crediting rate[1]	4.50% / 4.50%

[1] Assumption reflects plan provisions which provide for minimum interest crediting rates of 4.00% and 2.50% for cash balance accounts related to pay credits accrued before and after January 1, 2014, respectively.

SCHEDULE SB ATTACHMENTS

Demographic Assumptions

New or rehired employees

It was assumed there will be no new or rehired employees.

Mortality

Healthy and disabled

Separate rates for non-annuitants and annuitants based on Pri-2012 "Employees" and "Healthy Annuitants" (participants and beneficiaries combined) tables, respectively, without collar or amount adjustments, and then projected forward with a generational projection as specified in the regulations under §1.430(h)(3)-1 using the IRS Scale MP-2021) (i.e., MP-2021 with no mortality improvement for 2020-2023 and future mortality improvement capped at 0.78% for years after 2024.

Lump sum payments

Mortality table set forth in IRC Section 417(e)(3) for lump sums for the upcoming year.

Termination

Termination rates for employees with ten or more years of service are based on age. Termination rates for employees with fewer than 10 years of service depend only on service.

Less than 10 Years of Service		More than 10 Years of Service	
Service	*Select Rate*	*Age*	*Ultimate Rate*
0-1	1.000	30	0.138
1-2	0.375	35	0.108
2-3	0.313	40	0.092
3-4	0.250	45	0.089
4-5	0.188	50	0.083
5-9	0.125	55	0.010
		60	0.010

Disability

Sample rates of annual disability per 1,000 participants:

Age	Rate
20	0.900
30	1.100
40	1.500
50	3.300
60	11.800
70	43.000

SCHEDULE SB ATTACHMENTS

Retirement

Rates for active employees varying by age:

Percentage Retiring During the Year	
Age	Rate (%)
55	10.0
56 – 61	5.0
62	15.0
63 – 64	10.0
65	25.0
66 – 69	20.0
70	100.0

Rates for terminated vested employees are the same as actives employees up to age 64, but is 100% starting at age 65.

Active in-service distribution decrement rates

Select (10% in initial year) and ultimate rates based on age at commencement (15% at age 60, 5% at age 61-65, 3% at age 66-69).

Form of payment

Active: 50% of those eligible to retire and eligible for a lump sum option are assumed to elect a lump sum, otherwise a life annuity is assumed.

Terminated Vested: 80% of those eligible for a lump sum option (terminated after 2001) are assumed to elect a lump sum, otherwise a life annuity is assumed.

Percent married

90% of males; 60% of females.

Spouse age

Wife three years younger than husband.

Administrative expenses

Expense load of $4,000,000 is reflected.

Timing of benefit payments

Annuity payments are payable monthly at the beginning of the month and lump sum payments are payable on date of decrement.

Methods

Valuation date

First day of plan year

Funding target

Present value of accrued benefits

SCHEDULE SB ATTACHMENTS

Target normal cost	Present value of benefits expected to accrue during plan year plus plan-related expenses expected to be paid from plan assets during plan year
Decrement timing	The approach used is called rounded middle of year (rounded MOY) decrement timing. Most events are assumed to occur at the middle of year during which the eligibility condition will be met or the start/end date will occur. For death and disability decrements, the rate applied is based on the participant's rounded age (nearest integer age) at the beginning of the year, to align with the methodology generally used to create those rate tables. For retirement and withdrawal decrements: the age is generally the participant's rounded age at the middle of the year.
Actuarial value of assets	Average of the fair market value of assets on the valuation date and the two immediately preceding valuation dates, adjusted for contributions, benefits, administrative expenses and expected earnings (with such expected earnings limited as described in IRS Notice 2009-22). The average asset value must be within 10% of market value, including discounted contributions receivable (discounted using the effective interest rate for the prior plan year).
Benefits not valued	All benefits described in the Plan Provisions section of this report were valued. WTW has reviewed the plan provisions with RELX Inc. and, based on that review, is not aware of any significant benefits required to be valued that were not.

Sources of Data and Other Information

The plan sponsor through its third party administrator, furnished participant data as of January 1, 2025. Information on assets, contributions and plan provisions was supplied by the plan sponsor. Data and other information were reviewed for reasonableness and consistency, but no audit was performed. Based on discussions with the plan sponsor, assumptions or estimates were made when data were not available, and the data was adjusted to reflect any significant events that occurred between the date the data was collected and the measurement date.

Assumptions Rationale - Significant Economic Assumptions

Discount rate	The basis chosen was selected by the plan sponsor from among choices prescribed by law, all of which are based on observed market data over certain periods of time.

SCHEDULE SB ATTACHMENTS

Cash balance interest crediting rate

The interest crediting rate for all balances except post-2013 accruals is A but not less than B or greater than C:

A. 10-year Treasury Bill rate for month of August preceding the valuation date

B. 4.00%

C. 15.0%

The interest crediting rate for post-2013 accruals is A but not less than B or greater than C:

A. 10-year Treasury Bill rate for month of August preceding the valuation date

B. 2.5%

C. 15.0%

The plan sponsor has selected a long-term interest crediting rate assumption of 4.50% for all balances accrued prior to 2014, and 4.50% for post-2013 accruals.

After examining historical variability in this rate, including the increase in interest crediting expected to be caused by the minimum interest credit, we believe that the selected assumption does not significantly conflict with what would be a reasonable assumption based on market conditions at the measurement date.

Administrative expenses

Administrative expenses are estimated by determining the expected actual expenses for the coming year, reflecting items like expected PBGC premiums.

Annuity conversion rate for hybrid plans converting accounts to annuity

Because the post-2013 cash balance account is converted to an annuity using IRC 417(e)(3) rates, the post-2013 cash balance account is valued for employees expected to select annuities. Current market rates at the measurement date are assumed. Pre-2014 accruals are valued reflecting the conversion described in the definition of Accrued Benefits in Appendix B.

Assumptions Rationale - Significant Demographic Assumptions

Healthy Mortality

Assumptions used for funding purposes were selected by the plan sponsor and among the choices prescribed by IRC §430(h).

Termination

Termination rates were based on an experience study conducted in 2020, with annual consideration of whether any conditions have changed that would be expected to produce different results in the

	future. Assumed termination rates differ by age and service because of expected difference in termination rates.
Retirement	Retirement rates were based on an experience study conducted in 2020, with annual consideration of whether any conditions have changed that would be expected to produce different results in the future.
Benefit commencement date for deferred benefits:	
Deferred vested benefit	Deferred vested participants are assumed to begin benefits based on rates applied to a number of commencement ages based on an analysis of actual commencement patterns.
Form of payment	The percentage of participants assumed to elect the various annuity form of payment is based on observed experience modified to reflect an estimate of future experience.

Prescribed Methods

Funding methods	The methods used for funding purposes as described in Appendix A, including the method of determining plan assets, are "prescribed methods set by law," as defined in the actuarial standards of practice (ASOPs). These methods are required by IRC §430, or were selected by the plan sponsor from a range of methods permitted by IRC §430.

Changes in Assumptions and Methods

Change in assumptions and methods since prior valuation

- The segment interest rates used to calculate the funding target and target normal cost were updated from an applicable month of January 2024 to January 2025, with application of the interest rate corridors of MAP-21 with ARPA/IIJA extensions. This election does not require IRS approval.
- The mortality table used for lump sum calculations was updated to the IRC Section 417(e)(3) mortality table for lump sum purposes for the 2025 plan year.
- The long-term interest crediting rate assumption for pre-2014 and post-2013 was updated from 4.00% to 4.50% to reflect current market conditions.

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

2025

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

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

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
RELX INC. US RETIREMENT PLAN

1b Three-digit plan number (PN) ▶ 004

1c Effective date of plan 01/01/1979

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)

RELX INC.

101 PARK AVENUE
24TH FLOOR
NEW YORK NY 10178

2b Employer Identification Number (EIN) 52-1471842

2c Plan Sponsor's telephone number 937-865-7723

2d Business code (see instructions) 511120

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	R. Munoz	6/30/2026	ROBERT MUNOZ
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE		30-Jun-2026	DAVID NASH
	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 [X] Same as Plan Sponsor	**3b**	Administrator's EIN
		3c	Administrator's telephone number
4	If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report:	**4b**	EIN
a	Sponsor's name	**4d**	PN
c	Plan Name		

5	Total number of participants at the beginning of the plan year	**5**	10,928
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)**	2,394
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	2,157
b	Retired or separated participants receiving benefits	**6b**	1,096
c	Other retired or separated participants entitled to future benefits	**6c**	4,927
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	8,180
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	134
f	Total. Add lines **6d** and **6e**.	**6f**	8,314
g(1)	Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item)	**6g(1)**	
g(2)	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g(2)**	
h	Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	0
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 Characteristic Codes in the instructions:
1C 3H

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

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

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

a Pension Schedules

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

b General Schedules

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

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

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

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

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

11c Enter the Receipt Confirmation Code for the 2025 Form M-1 annual report. If the plan was not required to file the 2025 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_____

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	51,371,471.320	12 Nov 25	1.0000			0.00	51,371,471.32	51,371,471.32	0.00
NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452	84,453,065.650	12 Nov 25	1.0000			0.00	84,453,065.65	84,453,065.65	0.00
NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452	180,002,877.270	13 Nov 25	1.0000			0.00	180,002,877.27	180,002,877.27	0.00
NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452	-83,681,853.230	13 Nov 25		1.0000		0.00	83,681,853.23	83,681,853.23	0.00
NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452	-175,908,499.480	14 Nov 25		1.0000		0.00	175,908,499.48	175,908,499.48	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 1,002,887,864.50

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
ANZ BANKING CORP MELBOURNE									
Cash and Cash Equivalents									
Australian dollar - AUD									
FX DEAL TRANSACTED ON 25 JUN 2025 AUD / USD EX.RATE 1.5394089 WITH ANZ BANKING	1,518,367.000	25 Jun 25				0.00	986,331.20	997,946.75	11,615.55
FX DEAL TRANSACTED ON 25 JUN 2025 USD / AUD EX.RATE 0.64998 WITH ANZ BANKING	-1,518,367.000	25 Jun 25				0.00	-986,908.18	-982,687.14	4,221.04
FX DEAL TRANSACTED ON 26 MAR 2025 AUD / USD EX.RATE 1.5807777 WITH ANZ BANKING	1,518,367.000	26 Mar 25				0.00	960,518.96	952,699.43	-7,819.53
FX DEAL TRANSACTED ON 26 MAR 2025 USD / AUD EX.RATE 0.63274 WITH ANZ BANKING	-1,518,367.000	26 Mar 25				0.00	-960,731.54	-969,401.45	-8,669.91
FX DEAL TRANSACTED ON 30 OCT 2025 AUD / USD EX.RATE 1.5232292 WITH ANZ BANKING	2,621,679.000	30 Oct 25				0.00	1,721,132.26	1,711,169.93	-9,962.33
FX DEAL TRANSACTED ON 30 OCT 2025 USD / AUD EX.RATE 0.656715 WITH ANZ BANKING	-2,621,679.000	30 Oct 25				0.00	-1,721,695.92	-1,718,379.60	3,316.32
Canadian dollar - CAD									
FX DEAL TRANSACTED ON 10 JAN 2025 CAD / USD EX.RATE 1.4409 WITH ANZ BANKING CORP	4,825,942.150	10 Jan 25				0.00	3,349,255.43	3,361,854.51	12,599.08
FX DEAL TRANSACTED ON 10 JAN 2025 USD / CAD EX.RATE 0.6945033 WITH ANZ BANKING	-4,822,519.210	10 Jan 25				0.00	-3,349,255.43	-3,309,101.60	40,153.83
FX DEAL TRANSACTED ON 25 SEP 2025 CAD / USD EX.RATE 1.3912 WITH ANZ BANKING CORP	1,623,070.270	25 Sep 25				0.00	1,166,669.26	1,164,033.61	-2,635.65
FX DEAL TRANSACTED ON 25 SEP 2025 USD / CAD EX.RATE 0.7199424 WITH ANZ BANKING	-1,620,503.600	25 Sep 25				0.00	-1,166,669.26	-1,151,866.65	14,802.61
Euro - EUR									
FX DEAL TRANSACTED ON 26 AUG 2025 EUR / USD EX.RATE 0.8590401 WITH ANZ BANKING	4,533,196.020	26 Aug 25				0.00	5,277,048.15	5,309,053.07	32,004.92

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 1,002,887,864.50

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
ANZ BANKING CORP MELBOURNE									
FX DEAL TRANSACTED ON 26 AUG 2025 USD / EUR EX.RATE 1.166348 WITH ANZ BANKING	-4,533,196.020	26 Aug 25				0.00	-5,287,284.11	-5,324,238.97	-36,954.86
Japanese yen - JPY									
FX DEAL TRANSACTED ON 27 FEB 2025 JPY / USD EX.RATE 149.4144 WITH ANZ BANKING	2,455,924.000	27 Feb 25				0.00	16,437.00	16,453.45	16.45
FX DEAL TRANSACTED ON 27 FEB 2025 USD / JPY EX.RATE 0.0066707 WITH ANZ BANKING	-2,464,070.000	27 Feb 25				0.00	-16,437.00	-16,399.26	37.74
FX DEAL TRANSACTED ON 27 MAR 2025 JPY / USD EX.RATE 150.3537 WITH ANZ BANKING	4,080,599.000	27 Mar 25				0.00	27,140.00	28,070.43	930.43
FX DEAL TRANSACTED ON 27 MAR 2025 USD / JPY EX.RATE 0.0066287 WITH ANZ BANKING	-4,094,340.000	27 Mar 25				0.00	-27,140.00	-27,430.01	-290.01
United States dollar - USD									
FX DEAL TRANSACTED ON 10 JAN 2025 CAD / USD EX.RATE 1.4409 WITH ANZ BANKING CORP	-3,349,255.430	10 Jan 25				0.00	-3,349,255.43	-3,349,255.43	0.00
FX DEAL TRANSACTED ON 10 JAN 2025 USD / CAD EX.RATE 0.6945033 WITH ANZ BANKING	3,349,255.430	10 Jan 25				0.00	3,349,255.43	3,349,255.43	0.00
FX DEAL TRANSACTED ON 25 JUN 2025 AUD / USD EX.RATE 1.5394089 WITH ANZ BANKING	-986,331.200	25 Jun 25				0.00	-986,331.20	-986,331.20	0.00
FX DEAL TRANSACTED ON 25 JUN 2025 USD / AUD EX.RATE 0.64998 WITH ANZ BANKING	986,908.180	25 Jun 25				0.00	986,908.18	986,908.18	0.00
FX DEAL TRANSACTED ON 25 SEP 2025 CAD / USD EX.RATE 1.3912 WITH ANZ BANKING CORP	-1,166,669.260	25 Sep 25				0.00	-1,166,669.26	-1,166,669.26	0.00
FX DEAL TRANSACTED ON 25 SEP 2025 USD / CAD EX.RATE 0.7199424 WITH ANZ BANKING	1,166,669.260	25 Sep 25				0.00	1,166,669.26	1,166,669.26	0.00
FX DEAL TRANSACTED ON 26 AUG 2025 EUR / USD EX.RATE 0.8590401 WITH ANZ BANKING	-5,277,048.150	26 Aug 25				0.00	-5,277,048.15	-5,277,048.15	0.00
FX DEAL TRANSACTED ON 26 AUG 2025 USD / EUR EX.RATE 1.166348 WITH ANZ BANKING	5,287,284.110	26 Aug 25				0.00	5,287,284.11	5,287,284.11	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 1,002,887,864.50

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
ANZ BANKING CORP MELBOURNE									
FX DEAL TRANSACTED ON 26 MAR 2025 AUD / USD EX.RATE 1.5807777 WITH ANZ BANKING	-960,518.960	26 Mar 25				0.00	-960,518.96	-960,518.96	0.00
FX DEAL TRANSACTED ON 26 MAR 2025 USD / AUD EX.RATE 0.63274 WITH ANZ BANKING	960,731.540	26 Mar 25				0.00	960,731.54	960,731.54	0.00
FX DEAL TRANSACTED ON 27 FEB 2025 JPY / USD EX.RATE 149.4144 WITH ANZ BANKING	-16,437.000	27 Feb 25				0.00	-16,437.00	-16,437.00	0.00
FX DEAL TRANSACTED ON 27 FEB 2025 USD / JPY EX.RATE 0.0066707 WITH ANZ BANKING	16,437.000	27 Feb 25				0.00	16,437.00	16,437.00	0.00
FX DEAL TRANSACTED ON 27 MAR 2025 JPY / USD EX.RATE 150.3537 WITH ANZ BANKING	-27,140.000	27 Mar 25				0.00	-27,140.00	-27,140.00	0.00
FX DEAL TRANSACTED ON 27 MAR 2025 USD / JPY EX.RATE 0.0066287 WITH ANZ BANKING	27,140.000	27 Mar 25				0.00	27,140.00	27,140.00	0.00
FX DEAL TRANSACTED ON 30 OCT 2025 AUD / USD EX.RATE 1.5232292 WITH ANZ BANKING	-1,721,132.260	30 Oct 25				0.00	-1,721,132.26	-1,721,132.26	0.00
FX DEAL TRANSACTED ON 30 OCT 2025 USD / AUD EX.RATE 0.656715 WITH ANZ BANKING	1,721,695.920	30 Oct 25				0.00	1,721,695.92	1,721,695.92	0.00
Total ANZ BANKING CORP MELBOURNE							**.000.00**	**53,365.68**	**53,365.68**
BANK OF AMERICA, N.A									
Cash and Cash Equivalents									
British pound sterling - GBP									
FX DEAL TRANSACTED ON 05 MAR 2025 GBP / USD EX.RATE 0.7792009 WITH BANK OF	911,000.000	5 Mar 25				0.00	1,169,146.52	1,158,427.63	-10,718.89
FX DEAL TRANSACTED ON 05 MAR 2025 USD / GBP EX.RATE 1.2832902 WITH BANK OF	-911,000.000	5 Mar 25				0.00	-1,169,077.37	-1,177,376.49	-8,299.12
FX DEAL TRANSACTED ON 23 OCT 2025 GBP / USD EX.RATE 0.7489763 WITH BANK OF	43,000.000	23 Oct 25				0.00	57,411.70	57,286.76	-124.94

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 1,002,887,864.50

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BANK OF AMERICA, N.A									
Danish krone - DKK									
FX DEAL TRANSACTED ON 30 OCT 2025 DKK / USD EX.RATE 6.42922 WITH BANK OF	1,968,438.210	30 Oct 25				0.00	306,170.61	303,886.22	-2,284.39
FX DEAL TRANSACTED ON 30 OCT 2025 USD / DKK EX.RATE 0.1558321 WITH BANK OF	-1,964,747.320	30 Oct 25				0.00	-306,170.61	-305,940.10	230.51
Euro - EUR									
FX DEAL TRANSACTED ON 06 MAR 2025 EUR / USD EX.RATE 0.9259082 WITH BANK OF	1,510,000.000	6 Mar 25				0.00	1,630,831.26	1,632,385.67	1,554.41
FX DEAL TRANSACTED ON 06 MAR 2025 USD / EUR EX.RATE 1.0785824 WITH BANK OF	-1,510,000.000	6 Mar 25				0.00	-1,628,659.42	-1,633,518.15	-4,858.73
FX DEAL TRANSACTED ON 12 NOV 2025 EUR / USD EX.RATE 0.8631921 WITH BANK OF	1,194,000.000	12 Nov 25				0.00	1,383,237.90	1,388,622.05	5,384.15
FX DEAL TRANSACTED ON 12 NOV 2025 USD / EUR EX.RATE 1.1572553 WITH BANK OF	-1,194,000.000	12 Nov 25				0.00	-1,381,762.83	-1,384,443.01	-2,680.18
FX DEAL TRANSACTED ON 14 JAN 2025 EUR / USD EX.RATE 0.9747534 WITH BANK OF	458,000.000	14 Jan 25				0.00	469,862.43	471,488.14	1,625.71
FX DEAL TRANSACTED ON 14 JAN 2025 USD / EUR EX.RATE 1.0267058 WITH BANK OF	-458,000.000	14 Jan 25				0.00	-470,231.26	-472,404.12	-2,172.86
FX DEAL TRANSACTED ON 27 MAY 2025 EUR / USD EX.RATE 0.8811349 WITH BANK OF	4,255,000.000	27 May 25				0.00	4,828,999.50	4,865,805.54	36,806.04
FX DEAL TRANSACTED ON 27 MAY 2025 USD / EUR EX.RATE 1.137049 WITH BANK OF	-4,255,000.000	27 May 25				0.00	-4,838,143.50	-5,011,752.00	-173,608.50
FX DEAL TRANSACTED ON 28 APR 2025 EUR / USD EX.RATE 0.8819898 WITH BANK OF	4,255,000.000	28 Apr 25				0.00	4,824,319.00	4,800,278.52	-24,040.48
FX DEAL TRANSACTED ON 28 APR 2025 USD / EUR EX.RATE 1.13599 WITH BANK OF	-4,255,000.000	28 Apr 25				0.00	-4,833,637.45	-4,865,805.54	-32,168.09

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 1,002,887,864.50

5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BANK OF AMERICA, N.A									
Hong Kong dollar - HKD									
FX DEAL TRANSACTED ON 17 FEB 2025 HKD / USD EX.RATE 7.7692 WITH BANK OF AMERICA,	3,429,874.010	17 Feb 25				0.00	441,470.68	438,908.70	-2,561.98
FX DEAL TRANSACTED ON 17 FEB 2025 USD / HKD EX.RATE 0.1285231 WITH BANK OF	-3,434,950.920	17 Feb 25				0.00	-441,470.68	-441,660.84	-190.16
Indian rupee - INR									
FX DEAL TRANSACTED ON 16 APR 2025 INR / USD EX.RATE 86.028 WITH BANK OF AMERICA,	8,197,584.890	16 Apr 25				0.00	95,289.73	95,892.21	602.48
FX DEAL TRANSACTED ON 16 APR 2025 USD / INR EX.RATE 0.0116754 WITH BANK OF	-8,161,565.370	16 Apr 25				0.00	-95,289.73	-95,522.54	-232.81
FX DEAL TRANSACTED ON 24 APR 2025 INR / USD EX.RATE 85.5085 WITH BANK OF	8,161,565.370	24 Apr 25				0.00	95,447.42	95,522.54	75.12
FX DEAL TRANSACTED ON 26 JUN 2025 USD / INR EX.RATE 0.0116614 WITH BANK OF	-8,197,584.890	26 Jun 25				0.00	-95,595.54	-95,892.21	-296.67
Japanese yen - JPY									
FX DEAL TRANSACTED ON 19 DEC 2025 USD / JPY EX.RATE 0.0063515 WITH BANK OF	-32,478,340.000	19 Dec 25				0.00	-206,287.00	-206,901.35	-614.35
FX DEAL TRANSACTED ON 26 SEP 2025 JPY / USD EX.RATE 149.2614 WITH BANK OF	1,091,548.000	26 Sep 25				0.00	7,313.00	7,082.23	-230.77
FX DEAL TRANSACTED ON 26 SEP 2025 USD / JPY EX.RATE 0.0066765 WITH BANK OF	-1,095,341.000	26 Sep 25				0.00	-7,313.00	-7,458.15	-145.15
FX DEAL TRANSACTED ON 29 JAN 2025 JPY / USD EX.RATE 154.6956 WITH BANK OF	5,714,764.000	29 Jan 25				0.00	36,942.00	38,033.77	1,091.77
FX DEAL TRANSACTED ON 29 JAN 2025 JPY / USD EX.RATE 154.9354 WITH BANK OF	6,403,944.000	29 Jan 25				0.00	41,333.00	42,620.51	1,287.51

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 1,002,887,864.50

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BANK OF AMERICA, N.A									
FX DEAL TRANSACTED ON 29 JAN 2025 USD / JPY EX.RATE 0.0064338 WITH BANK OF	-6,424,388.000	29 Jan 25				0.00	-41,333.00	-41,505.24	-172.24
FX DEAL TRANSACTED ON 29 JAN 2025 USD / JPY EX.RATE 0.0064437 WITH BANK OF	-5,733,028.000	29 Jan 25				0.00	-36,942.00	-37,038.65	-96.65
Mexican peso - MXN									
FX DEAL TRANSACTED ON 16 JUN 2025 MXN / USD EX.RATE 18.9672 WITH BANK OF	2,732,043.000	16 Jun 25				0.00	144,040.40	146,192.37	2,151.97
FX DEAL TRANSACTED ON 16 JUN 2025 USD / MXN EX.RATE 0.0530926 WITH BANK OF	-2,732,043.000	16 Jun 25				0.00	-145,051.39	-144,709.50	341.89
New Taiwan dollar - TWD									
FX DEAL TRANSACTED ON 13 OCT 2025 TWD / USD EX.RATE 30.68 WITH BANK OF AMERICA,	696,436.000	13 Oct 25				0.00	22,700.00	22,698.52	-1.48
FX DEAL TRANSACTED ON 13 OCT 2025 USD / TWD EX.RATE 0.0327923 WITH BANK OF	-692,237.000	13 Oct 25				0.00	-22,700.00	-22,007.43	692.57
FX DEAL TRANSACTED ON 16 OCT 2025 USD / TWD EX.RATE 0.0326488 WITH BANK OF	-696,436.000	16 Oct 25				0.00	-22,737.80	-22,698.52	39.28
Peruvian nuevo sol - PEN									
FX DEAL TRANSACTED ON 15 DEC 2025 PEN / USD EX.RATE 3.3702 WITH BANK OF AMERICA,	2,099,764.430	15 Dec 25				0.00	623,038.52	622,798.29	-240.23
FX DEAL TRANSACTED ON 26 NOV 2025 PEN / USD EX.RATE 3.371 WITH BANK OF AMERICA,	2,105,385.460	26 Nov 25				0.00	624,558.13	624,312.59	-245.54
FX DEAL TRANSACTED ON 26 NOV 2025 USD / PEN EX.RATE 0.297442 WITH BANK OF	-2,099,764.430	26 Nov 25				0.00	-624,558.13	-622,798.29	1,759.84

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 1,002,887,864.50

5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BANK OF AMERICA, N.A									
Swiss franc - CHF									
FX DEAL TRANSACTED ON 29 JAN 2025 CHF / USD EX.RATE 0.9060624 WITH BANK OF	233,829.660	29 Jan 25				0.00	258,072.36	256,462.47	-1,609.89
FX DEAL TRANSACTED ON 29 JAN 2025 USD / CHF EX.RATE 1.1071453 WITH BANK OF	-233,097.100	29 Jan 25				0.00	-258,072.36	-259,472.48	-1,400.12
United States dollar - USD									
FX DEAL TRANSACTED ON 05 MAR 2025 GBP / USD EX.RATE 0.7792009 WITH BANK OF	-1,169,146.520	5 Mar 25				0.00	-1,169,146.52	-1,169,146.52	0.00
FX DEAL TRANSACTED ON 05 MAR 2025 USD / GBP EX.RATE 1.2832902 WITH BANK OF	1,169,077.370	5 Mar 25				0.00	1,169,077.37	1,169,077.37	0.00
FX DEAL TRANSACTED ON 06 MAR 2025 EUR / USD EX.RATE 0.9259082 WITH BANK OF	-1,630,831.260	6 Mar 25				0.00	-1,630,831.26	-1,630,831.26	0.00
FX DEAL TRANSACTED ON 06 MAR 2025 USD / EUR EX.RATE 1.0785824 WITH BANK OF	1,628,659.420	6 Mar 25				0.00	1,628,659.42	1,628,659.42	0.00
FX DEAL TRANSACTED ON 12 NOV 2025 EUR / USD EX.RATE 0.8631921 WITH BANK OF	-1,383,237.900	12 Nov 25				0.00	-1,383,237.90	-1,383,237.90	0.00
FX DEAL TRANSACTED ON 12 NOV 2025 USD / EUR EX.RATE 1.1572553 WITH BANK OF	1,381,762.830	12 Nov 25				0.00	1,381,762.83	1,381,762.83	0.00
FX DEAL TRANSACTED ON 13 OCT 2025 TWD / USD EX.RATE 30.68 WITH BANK OF AMERICA,	-22,700.000	13 Oct 25				0.00	-22,700.00	-22,700.00	0.00
FX DEAL TRANSACTED ON 13 OCT 2025 USD / TWD EX.RATE 0.0327923 WITH BANK OF	22,700.000	13 Oct 25				0.00	22,700.00	22,700.00	0.00
FX DEAL TRANSACTED ON 14 JAN 2025 EUR / USD EX.RATE 0.9747534 WITH BANK OF	-469,862.430	14 Jan 25				0.00	-469,862.43	-469,862.43	0.00
FX DEAL TRANSACTED ON 14 JAN 2025 USD / EUR EX.RATE 1.0267058 WITH BANK OF	470,231.260	14 Jan 25				0.00	470,231.26	470,231.26	0.00
FX DEAL TRANSACTED ON 15 DEC 2025 PEN / USD EX.RATE 3.3702 WITH BANK OF AMERICA,	-623,038.520	15 Dec 25				0.00	-623,038.52	-623,038.52	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 1,002,887,864.50

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BANK OF AMERICA, N.A									
FX DEAL TRANSACTED ON 16 APR 2025 INR / USD EX.RATE 86.028 WITH BANK OF AMERICA,	-95,289.730	16 Apr 25				0.00	-95,289.73	-95,289.73	0.00
FX DEAL TRANSACTED ON 16 APR 2025 USD / INR EX.RATE 0.0116754 WITH BANK OF	95,289.730	16 Apr 25				0.00	95,289.73	95,289.73	0.00
FX DEAL TRANSACTED ON 16 JUN 2025 MXN / USD EX.RATE 18.9672 WITH BANK OF	-144,040.400	16 Jun 25				0.00	-144,040.40	-144,040.40	0.00
FX DEAL TRANSACTED ON 16 JUN 2025 USD / MXN EX.RATE 0.0530926 WITH BANK OF	145,051.390	16 Jun 25				0.00	145,051.39	145,051.39	0.00
FX DEAL TRANSACTED ON 16 OCT 2025 USD / TWD EX.RATE 0.0326488 WITH BANK OF	22,737.800	16 Oct 25				0.00	22,737.80	22,737.80	0.00
FX DEAL TRANSACTED ON 17 FEB 2025 HKD / USD EX.RATE 7.7692 WITH BANK OF AMERICA,	-441,470.680	17 Feb 25				0.00	-441,470.68	-441,470.68	0.00
FX DEAL TRANSACTED ON 17 FEB 2025 USD / HKD EX.RATE 0.1285231 WITH BANK OF	441,470.680	17 Feb 25				0.00	441,470.68	441,470.68	0.00
FX DEAL TRANSACTED ON 19 DEC 2025 USD / JPY EX.RATE 0.0063515 WITH BANK OF	206,287.000	19 Dec 25				0.00	206,287.00	206,287.00	0.00
FX DEAL TRANSACTED ON 23 OCT 2025 GBP / USD EX.RATE 0.7489763 WITH BANK OF	-57,411.700	23 Oct 25				0.00	-57,411.70	-57,411.70	0.00
FX DEAL TRANSACTED ON 24 APR 2025 INR / USD EX.RATE 85.5085 WITH BANK OF	-95,447.420	24 Apr 25				0.00	-95,447.42	-95,447.42	0.00
FX DEAL TRANSACTED ON 26 JUN 2025 USD / INR EX.RATE 0.0116614 WITH BANK OF	95,595.540	26 Jun 25				0.00	95,595.54	95,595.54	0.00
FX DEAL TRANSACTED ON 26 NOV 2025 PEN / USD EX.RATE 3.371 WITH BANK OF AMERICA,	-624,558.130	26 Nov 25				0.00	-624,558.13	-624,558.13	0.00
FX DEAL TRANSACTED ON 26 NOV 2025 USD / PEN EX.RATE 0.297442 WITH BANK OF	624,558.130	26 Nov 25				0.00	624,558.13	624,558.13	0.00
FX DEAL TRANSACTED ON 26 SEP 2025 JPY / USD EX.RATE 149.2614 WITH BANK OF	-7,313.000	26 Sep 25				0.00	-7,313.00	-7,313.00	0.00
FX DEAL TRANSACTED ON 26 SEP 2025 USD / JPY EX.RATE 0.0066765 WITH BANK OF	7,313.000	26 Sep 25				0.00	7,313.00	7,313.00	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 1,002,887,864.50

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BANK OF AMERICA, N.A									
FX DEAL TRANSACTED ON 27 MAY 2025 EUR / USD EX.RATE 0.8811349 WITH BANK OF	-4,828,999.500	27 May 25				0.00	-4,828,999.50	-4,828,999.50	0.00
FX DEAL TRANSACTED ON 27 MAY 2025 USD / EUR EX.RATE 1.137049 WITH BANK OF	4,838,143.500	27 May 25				0.00	4,838,143.50	4,838,143.50	0.00
FX DEAL TRANSACTED ON 28 APR 2025 EUR / USD EX.RATE 0.8819898 WITH BANK OF	-4,824,319.000	28 Apr 25				0.00	-4,824,319.00	-4,824,319.00	0.00
FX DEAL TRANSACTED ON 28 APR 2025 USD / EUR EX.RATE 1.13599 WITH BANK OF	4,833,637.450	28 Apr 25				0.00	4,833,637.45	4,833,637.45	0.00
FX DEAL TRANSACTED ON 29 JAN 2025 CHF / USD EX.RATE 0.9060624 WITH BANK OF	-258,072.360	29 Jan 25				0.00	-258,072.36	-258,072.36	0.00
FX DEAL TRANSACTED ON 29 JAN 2025 JPY / USD EX.RATE 154.6956 WITH BANK OF	-36,942.000	29 Jan 25				0.00	-36,942.00	-36,942.00	0.00
FX DEAL TRANSACTED ON 29 JAN 2025 JPY / USD EX.RATE 154.9354 WITH BANK OF	-41,333.000	29 Jan 25				0.00	-41,333.00	-41,333.00	0.00
FX DEAL TRANSACTED ON 29 JAN 2025 USD / CHF EX.RATE 1.1071453 WITH BANK OF	258,072.360	29 Jan 25				0.00	258,072.36	258,072.36	0.00
FX DEAL TRANSACTED ON 29 JAN 2025 USD / JPY EX.RATE 0.0064338 WITH BANK OF	41,333.000	29 Jan 25				0.00	41,333.00	41,333.00	0.00
FX DEAL TRANSACTED ON 29 JAN 2025 USD / JPY EX.RATE 0.0064437 WITH BANK OF	36,942.000	29 Jan 25				0.00	36,942.00	36,942.00	0.00
FX DEAL TRANSACTED ON 30 OCT 2025 DKK / USD EX.RATE 6.42922 WITH BANK OF	-306,170.610	30 Oct 25				0.00	-306,170.61	-306,170.61	0.00
FX DEAL TRANSACTED ON 30 OCT 2025 USD / DKK EX.RATE 0.1558321 WITH BANK OF	306,170.610	30 Oct 25				0.00	306,170.61	306,170.61	0.00
Total BANK OF AMERICA, N.A							**.000.00**	**-215,350.97**	**-215,350.97**

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 1,002,887,864.50

5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BARCLAYS BANK PLC WHOLESALE									
Cash and Cash Equivalents									
British pound sterling - GBP									
FX DEAL TRANSACTED ON 25 JUN 2025 GBP / USD EX.RATE 0.7349645 WITH BARCLAYS BANK	6,213,000.000	25 Jun 25				0.00	8,453,469.93	8,522,682.85	69,212.92
FX DEAL TRANSACTED ON 25 JUN 2025 USD / GBP EX.RATE 1.360795 WITH BARCLAYS BANK	-6,213,000.000	25 Jun 25				0.00	-8,454,619.34	-8,239,681.50	214,937.84
Canadian dollar - CAD									
FX DEAL TRANSACTED ON 07 APR 2025 CAD / USD EX.RATE 1.423303 WITH BARCLAYS BANK	2,038,169.900	7 Apr 25				0.00	1,432,000.00	1,435,533.10	3,533.10
Danish krone - DKK									
FX DEAL TRANSACTED ON 25 NOV 2025 DKK / USD EX.RATE 6.4623083 WITH BARCLAYS BANK	3,269,521.840	25 Nov 25				0.00	505,937.15	509,112.71	3,175.56
FX DEAL TRANSACTED ON 25 NOV 2025 USD / DKK EX.RATE 0.1551808 WITH BARCLAYS BANK	-3,260,306.650	25 Nov 25				0.00	-505,937.15	-513,023.90	-7,086.75
Euro - EUR									
FX DEAL TRANSACTED ON 10 MAR 2025 EUR / USD EX.RATE 0.9202087 WITH BARCLAYS BANK	527,000.000	10 Mar 25				0.00	572,696.17	569,713.41	-2,982.76
FX DEAL TRANSACTED ON 10 MAR 2025 USD / EUR EX.RATE 1.0854608 WITH BARCLAYS BANK	-527,000.000	10 Mar 25				0.00	-572,037.84	-571,136.27	901.57
FX DEAL TRANSACTED ON 23 JAN 2025 USD / EUR EX.RATE 1.03946 WITH BARCLAYS BANK	-591,000.000	23 Jan 25				0.00	-614,320.86	-621,613.86	-7,293.00
Japanese yen - JPY									
FX DEAL TRANSACTED ON 30 JAN 2025 JPY / USD EX.RATE 153.675 WITH BARCLAYS BANK	1,022,707.000	30 Jan 25				0.00	6,655.00	6,806.48	151.48

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 1,002,887,864.50

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BARCLAYS BANK PLC WHOLESALE									
FX DEAL TRANSACTED ON 30 JAN 2025 USD / JPY EX.RATE 0.0064863 WITH BARCLAYS BANK	-1,026,001.000	30 Jan 25				0.00	-6,655.00	-6,628.56	26.44
FX DEAL TRANSACTED ON 30 MAY 2025 JPY / USD EX.RATE 143.8214955 WITH BARCLAYS	137,061.000	30 May 25				0.00	953.00	955.23	2.23
FX DEAL TRANSACTED ON 30 MAY 2025 USD / JPY EX.RATE 0.0069302 WITH BARCLAYS BANK	-137,513.000	30 May 25				0.00	-953.00	-964.02	-11.02
New Taiwan dollar - TWD									
FX DEAL TRANSACTED ON 06 JUN 2025 TWD / USD EX.RATE 29.5 WITH BARCLAYS BANK PLC	21,269,500.000	6 Jun 25				0.00	721,000.00	706,557.49	-14,442.51
FX DEAL TRANSACTED ON 18 AUG 2025 USD / TWD EX.RATE 0.0332967 WITH BARCLAYS BANK	-21,269,500.000	18 Aug 25				0.00	-708,204.31	-706,557.49	1,646.82
South African rand - ZAR									
FX DEAL TRANSACTED ON 11 SEP 2025 USD / ZAR EX.RATE 0.0567936 WITH BARCLAYS BANK	-4,125,269.340	11 Sep 25				0.00	-234,289.00	-239,527.91	-5,238.91
FX DEAL TRANSACTED ON 11 SEP 2025 ZAR / USD EX.RATE 17.5305 WITH BARCLAYS BANK	4,107,203.310	11 Sep 25				0.00	234,289.00	236,555.99	2,266.99
FX DEAL TRANSACTED ON 14 JUL 2025 USD / ZAR EX.RATE 0.0558534 WITH BARCLAYS BANK	-6,128,869.350	14 Jul 25				0.00	-342,318.00	-347,146.38	-4,828.38
FX DEAL TRANSACTED ON 14 JUL 2025 ZAR / USD EX.RATE 17.868273 WITH BARCLAYS BANK	6,116,631.480	14 Jul 25				0.00	342,318.00	347,857.05	5,539.05
FX DEAL TRANSACTED ON 15 JAN 2025 USD / ZAR EX.RATE 0.0527315 WITH BARCLAYS BANK	-41,062,617.140	15 Jan 25				0.00	-2,165,295.32	-2,267,713.22	-102,417.90
FX DEAL TRANSACTED ON 15 JAN 2025 ZAR / USD EX.RATE 18.86058 WITH BARCLAYS BANK	40,838,725.610	15 Jan 25				0.00	2,165,295.32	2,170,540.82	5,245.50
FX DEAL TRANSACTED ON 16 OCT 2025 USD / ZAR EX.RATE 0.0575738 WITH BARCLAYS BANK	-516,132.860	16 Oct 25				0.00	-29,715.75	-29,968.52	-252.77
FX DEAL TRANSACTED ON 16 OCT 2025 ZAR / USD EX.RATE 17.332 WITH BARCLAYS BANK	515,033.380	16 Oct 25				0.00	29,715.75	29,644.34	-71.41

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 1,002,887,864.50

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BARCLAYS BANK PLC WHOLESALE									
FX DEAL TRANSACTED ON 17 JUN 2025 USD / ZAR EX.RATE 0.0560544 WITH BARCLAYS BANK	-2,803,381.850	17 Jun 25				0.00	-157,142.00	-156,242.54	899.46
FX DEAL TRANSACTED ON 17 JUN 2025 ZAR / USD EX.RATE 17.8464 WITH BARCLAYS BANK	2,804,418.990	17 Jun 25				0.00	157,142.00	155,768.60	-1,373.40
FX DEAL TRANSACTED ON 18 JUN 2025 USD / ZAR EX.RATE 0.0551703 WITH BARCLAYS BANK	-6,823,981.660	18 Jun 25				0.00	-376,481.00	-388,084.55	-11,603.55
FX DEAL TRANSACTED ON 18 JUN 2025 USD / ZAR EX.RATE 0.0551703 WITH BARCLAYS BANK	-6,823,981.660	18 Jun 25				0.00	-376,481.00	-388,084.55	-11,603.55
FX DEAL TRANSACTED ON 18 JUN 2025 USD / ZAR EX.RATE 0.0554687 WITH BARCLAYS BANK	-8,307,787.210	18 Jun 25				0.00	-460,821.78	-472,469.59	-11,647.81
FX DEAL TRANSACTED ON 18 JUN 2025 ZAR / USD EX.RATE 17.989 WITH BARCLAYS BANK	8,289,723.000	18 Jun 25				0.00	460,821.78	460,444.24	-377.54
FX DEAL TRANSACTED ON 18 JUN 2025 ZAR / USD EX.RATE 18.0865 WITH BARCLAYS BANK	6,809,223.610	18 Jun 25				0.00	376,481.00	378,211.41	1,730.41
FX DEAL TRANSACTED ON 18 JUN 2025 ZAR / USD EX.RATE 18.0865 WITH BARCLAYS BANK	6,809,223.610	18 Jun 25				0.00	376,481.00	378,211.41	1,730.41
FX DEAL TRANSACTED ON 25 NOV 2025 USD / ZAR EX.RATE 0.0577297 WITH BARCLAYS BANK	-4,065,739.380	25 Nov 25				0.00	-234,714.00	-244,950.57	-10,236.57
FX DEAL TRANSACTED ON 25 NOV 2025 ZAR / USD EX.RATE 17.255 WITH BARCLAYS BANK	4,049,990.070	25 Nov 25				0.00	234,714.00	237,745.24	3,031.24
Swiss franc - CHF									
FX DEAL TRANSACTED ON 26 SEP 2025 CHF / USD EX.RATE 0.798201 WITH BARCLAYS BANK	191,707.130	26 Sep 25				0.00	240,174.00	240,490.66	316.66
FX DEAL TRANSACTED ON 26 SEP 2025 USD / CHF EX.RATE 1.2578047 WITH BARCLAYS BANK	-190,946.980	26 Sep 25				0.00	-240,174.00	-236,452.21	3,721.79
FX DEAL TRANSACTED ON 27 AUG 2025 CHF / USD EX.RATE 0.8049 WITH BARCLAYS BANK	226,867.910	27 Aug 25				0.00	281,858.50	283,549.44	1,690.94
FX DEAL TRANSACTED ON 27 AUG 2025 USD / CHF EX.RATE 1.2470056 WITH BARCLAYS BANK	-226,028.250	27 Aug 25				0.00	-281,858.50	-283,545.44	-1,686.94

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 1,002,887,864.50

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BARCLAYS BANK PLC WHOLESALE									
United States dollar - USD									
FX DEAL TRANSACTED ON 06 JUN 2025 TWD / USD EX.RATE 29.5 WITH BARCLAYS BANK PLC	-721,000.000	6 Jun 25				0.00	-721,000.00	-721,000.00	0.00
FX DEAL TRANSACTED ON 07 APR 2025 CAD / USD EX.RATE 1.423303 WITH BARCLAYS BANK	-1,432,000.000	7 Apr 25				0.00	-1,432,000.00	-1,432,000.00	0.00
FX DEAL TRANSACTED ON 10 MAR 2025 EUR / USD EX.RATE 0.9202087 WITH BARCLAYS BANK	-572,696.170	10 Mar 25				0.00	-572,696.17	-572,696.17	0.00
FX DEAL TRANSACTED ON 10 MAR 2025 USD / EUR EX.RATE 1.0854608 WITH BARCLAYS BANK	572,037.840	10 Mar 25				0.00	572,037.84	572,037.84	0.00
FX DEAL TRANSACTED ON 11 SEP 2025 USD / ZAR EX.RATE 0.0567936 WITH BARCLAYS BANK	234,289.000	11 Sep 25				0.00	234,289.00	234,289.00	0.00
FX DEAL TRANSACTED ON 11 SEP 2025 ZAR / USD EX.RATE 17.5305 WITH BARCLAYS BANK	-234,289.000	11 Sep 25				0.00	-234,289.00	-234,289.00	0.00
FX DEAL TRANSACTED ON 14 JUL 2025 USD / ZAR EX.RATE 0.0558534 WITH BARCLAYS BANK	342,318.000	14 Jul 25				0.00	342,318.00	342,318.00	0.00
FX DEAL TRANSACTED ON 14 JUL 2025 ZAR / USD EX.RATE 17.868273 WITH BARCLAYS BANK	-342,318.000	14 Jul 25				0.00	-342,318.00	-342,318.00	0.00
FX DEAL TRANSACTED ON 15 JAN 2025 USD / ZAR EX.RATE 0.0527315 WITH BARCLAYS BANK	2,165,295.320	15 Jan 25				0.00	2,165,295.32	2,165,295.32	0.00
FX DEAL TRANSACTED ON 15 JAN 2025 ZAR / USD EX.RATE 18.86058 WITH BARCLAYS BANK	-2,165,295.320	15 Jan 25				0.00	-2,165,295.32	-2,165,295.32	0.00
FX DEAL TRANSACTED ON 16 OCT 2025 USD / ZAR EX.RATE 0.0575738 WITH BARCLAYS BANK	29,715.750	16 Oct 25				0.00	29,715.75	29,715.75	0.00
FX DEAL TRANSACTED ON 16 OCT 2025 ZAR / USD EX.RATE 17.332 WITH BARCLAYS BANK	-29,715.750	16 Oct 25				0.00	-29,715.75	-29,715.75	0.00
FX DEAL TRANSACTED ON 17 JUN 2025 USD / ZAR EX.RATE 0.0560544 WITH BARCLAYS BANK	157,142.000	17 Jun 25				0.00	157,142.00	157,142.00	0.00
FX DEAL TRANSACTED ON 17 JUN 2025 ZAR / USD EX.RATE 17.8464 WITH BARCLAYS BANK	-157,142.000	17 Jun 25				0.00	-157,142.00	-157,142.00	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 1,002,887,864.50

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BARCLAYS BANK PLC WHOLESALE									
FX DEAL TRANSACTED ON 18 AUG 2025 USD / TWD EX.RATE 0.0332967 WITH BARCLAYS BANK	708,204.310	18 Aug 25				0.00	708,204.31	708,204.31	0.00
FX DEAL TRANSACTED ON 18 JUN 2025 USD / ZAR EX.RATE 0.0551703 WITH BARCLAYS BANK	376,481.000	18 Jun 25				0.00	376,481.00	376,481.00	0.00
FX DEAL TRANSACTED ON 18 JUN 2025 USD / ZAR EX.RATE 0.0551703 WITH BARCLAYS BANK	376,481.000	18 Jun 25				0.00	376,481.00	376,481.00	0.00
FX DEAL TRANSACTED ON 18 JUN 2025 USD / ZAR EX.RATE 0.0554687 WITH BARCLAYS BANK	460,821.780	18 Jun 25				0.00	460,821.78	460,821.78	0.00
FX DEAL TRANSACTED ON 18 JUN 2025 ZAR / USD EX.RATE 17.989 WITH BARCLAYS BANK	-460,821.780	18 Jun 25				0.00	-460,821.78	-460,821.78	0.00
FX DEAL TRANSACTED ON 18 JUN 2025 ZAR / USD EX.RATE 18.0865 WITH BARCLAYS BANK	-376,481.000	18 Jun 25				0.00	-376,481.00	-376,481.00	0.00
FX DEAL TRANSACTED ON 18 JUN 2025 ZAR / USD EX.RATE 18.0865 WITH BARCLAYS BANK	-376,481.000	18 Jun 25				0.00	-376,481.00	-376,481.00	0.00
FX DEAL TRANSACTED ON 23 JAN 2025 USD / EUR EX.RATE 1.03946 WITH BARCLAYS BANK	614,320.860	23 Jan 25				0.00	614,320.86	614,320.86	0.00
FX DEAL TRANSACTED ON 25 JUN 2025 GBP / USD EX.RATE 0.7349645 WITH BARCLAYS BANK	-8,453,469.930	25 Jun 25				0.00	-8,453,469.93	-8,453,469.93	0.00
FX DEAL TRANSACTED ON 25 JUN 2025 USD / GBP EX.RATE 1.360795 WITH BARCLAYS BANK	8,454,619.340	25 Jun 25				0.00	8,454,619.34	8,454,619.34	0.00
FX DEAL TRANSACTED ON 25 NOV 2025 DKK / USD EX.RATE 6.4623083 WITH BARCLAYS BANK	-505,937.150	25 Nov 25				0.00	-505,937.15	-505,937.15	0.00
FX DEAL TRANSACTED ON 25 NOV 2025 USD / DKK EX.RATE 0.1551808 WITH BARCLAYS BANK	505,937.150	25 Nov 25				0.00	505,937.15	505,937.15	0.00
FX DEAL TRANSACTED ON 25 NOV 2025 USD / ZAR EX.RATE 0.0577297 WITH BARCLAYS BANK	234,714.000	25 Nov 25				0.00	234,714.00	234,714.00	0.00
FX DEAL TRANSACTED ON 25 NOV 2025 ZAR / USD EX.RATE 17.255 WITH BARCLAYS BANK	-234,714.000	25 Nov 25				0.00	-234,714.00	-234,714.00	0.00
FX DEAL TRANSACTED ON 26 SEP 2025 CHF / USD EX.RATE 0.798201 WITH BARCLAYS BANK	-240,174.000	26 Sep 25				0.00	-240,174.00	-240,174.00	0.00

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5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BARCLAYS BANK PLC WHOLESALE									
FX DEAL TRANSACTED ON 26 SEP 2025 USD / CHF EX.RATE 1.2578047 WITH BARCLAYS BANK	240,174.000	26 Sep 25				0.00	240,174.00	240,174.00	0.00
FX DEAL TRANSACTED ON 27 AUG 2025 CHF / USD EX.RATE 0.8049 WITH BARCLAYS BANK	-281,858.500	27 Aug 25				0.00	-281,858.50	-281,858.50	0.00
FX DEAL TRANSACTED ON 27 AUG 2025 USD / CHF EX.RATE 1.2470056 WITH BARCLAYS BANK	281,858.500	27 Aug 25				0.00	281,858.50	281,858.50	0.00
FX DEAL TRANSACTED ON 30 JAN 2025 JPY / USD EX.RATE 153.675 WITH BARCLAYS BANK	-6,655.000	30 Jan 25				0.00	-6,655.00	-6,655.00	0.00
FX DEAL TRANSACTED ON 30 JAN 2025 USD / JPY EX.RATE 0.0064863 WITH BARCLAYS BANK	6,655.000	30 Jan 25				0.00	6,655.00	6,655.00	0.00
FX DEAL TRANSACTED ON 30 MAY 2025 JPY / USD EX.RATE 143.8214955 WITH BARCLAYS	-953.000	30 May 25				0.00	-953.00	-953.00	0.00
FX DEAL TRANSACTED ON 30 MAY 2025 USD / JPY EX.RATE 0.0069302 WITH BARCLAYS BANK	953.000	30 May 25				0.00	953.00	953.00	0.00
Total BARCLAYS BANK PLC WHOLESALE							**.000.00**	**126,605.64**	**126,605.64**
BNP PARIBAS PARIS									
Cash and Cash Equivalents									
Australian dollar - AUD									
FX DEAL TRANSACTED ON 11 NOV 2025 AUD / USD EX.RATE 1.5337557 WITH BNP PARIBAS	146,000.000	11 Nov 25				0.00	95,191.17	95,221.20	30.03
FX DEAL TRANSACTED ON 11 NOV 2025 USD / AUD EX.RATE 0.6521234 WITH BNP PARIBAS	-146,000.000	11 Nov 25				0.00	-95,210.02	-95,695.71	-485.69
FX DEAL TRANSACTED ON 26 NOV 2025 AUD / USD EX.RATE 1.5388995 WITH BNP PARIBAS	1,460,202.000	26 Nov 25				0.00	948,861.16	957,089.46	8,228.30
FX DEAL TRANSACTED ON 26 NOV 2025 NZD / AUD EX.RATE 1.145096 WITH BNP PARIBAS	-780,794.000	26 Nov 25				0.00	-501,357.65	-510,131.79	-8,774.14

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 26 NOV 2025 NZD / AUD EX.RATE 1.150673 WITH BNP PARIBAS	-467,149.000	26 Nov 25				0.00	-301,423.17	-305,211.82	-3,788.65
FX DEAL TRANSACTED ON 26 NOV 2025 USD / AUD EX.RATE 0.650014 WITH BNP PARIBAS	-1,460,202.000	26 Nov 25				0.00	-949,151.74	-973,804.68	-24,652.94
FX DEAL TRANSACTED ON 27 NOV 2025 AUD / USD EX.RATE 1.5327794 WITH BNP PARIBAS	1,322,000.000	27 Nov 25				0.00	862,485.49	863,728.76	1,243.27
FX DEAL TRANSACTED ON 27 NOV 2025 USD / AUD EX.RATE 0.6524237 WITH BNP PARIBAS	-1,322,000.000	27 Nov 25				0.00	-862,504.13	-866,504.95	-4,000.82
FX DEAL TRANSACTED ON 28 JUL 2025 AUD / USD EX.RATE 1.5337423 WITH BNP PARIBAS	2,980,367.000	28 Jul 25				0.00	1,943,199.28	1,928,893.56	-14,305.72
FX DEAL TRANSACTED ON 28 JUL 2025 USD / AUD EX.RATE 0.652335 WITH BNP PARIBAS	-2,980,367.000	28 Jul 25				0.00	-1,944,197.71	-1,954,375.67	-10,177.96
FX DEAL TRANSACTED ON 28 OCT 2025 AUD / USD EX.RATE 1.5248582 WITH BNP PARIBAS	198,000.000	28 Oct 25				0.00	129,848.14	130,353.31	505.17
FX DEAL TRANSACTED ON 28 OCT 2025 USD / AUD EX.RATE 0.6558471 WITH BNP PARIBAS	-198,000.000	28 Oct 25				0.00	-129,857.73	-129,234.60	623.13
Brazilian real - BRL									
FX DEAL TRANSACTED ON 23 JAN 2025 BRL / USD EX.RATE 5.929279 WITH BNP PARIBAS	3,652,435.860	23 Jan 25				0.00	616,000.00	626,850.05	10,850.05
FX DEAL TRANSACTED ON 31 JAN 2025 USD / BRL EX.RATE 0.1715236 WITH BNP PARIBAS	-3,652,435.860	31 Jan 25				0.00	-626,479.11	-626,850.05	-370.94
British pound sterling - GBP									
FX DEAL TRANSACTED ON 10 JAN 2025 GBP / USD EX.RATE 0.8127511 WITH BNP PARIBAS	3,950,000.000	10 Jan 25				0.00	4,860,036.55	4,819,197.73	-40,838.82
FX DEAL TRANSACTED ON 10 JAN 2025 USD / GBP EX.RATE 1.230163 WITH BNP PARIBAS	-3,950,000.000	10 Jan 25				0.00	-4,859,143.85	-4,902,147.55	-43,003.70
FX DEAL TRANSACTED ON 19 SEP 2025 USD / GBP EX.RATE 1.348789 WITH BNP PARIBAS	-737,000.000	19 Sep 25				0.00	-994,057.49	-994,618.40	-560.91

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5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 27 FEB 2025 GBP / USD EX.RATE 0.7910141 WITH BNP PARIBAS	3,950,000.000	27 Feb 25				0.00	4,993,590.00	5,016,697.98	23,107.98
FX DEAL TRANSACTED ON 27 FEB 2025 USD / GBP EX.RATE 1.264112 WITH BNP PARIBAS	-3,950,000.000	27 Feb 25				0.00	-4,993,242.40	-5,104,980.37	-111,737.97
FX DEAL TRANSACTED ON 31 DEC 2025 GBP / USD EX.RATE 0.7435746 WITH BNP PARIBAS	287,000.000	31 Dec 25				0.00	385,973.39	386,027.89	54.50
Canadian dollar - CAD									
FX DEAL TRANSACTED ON 06 JUN 2025 USD / CAD EX.RATE 0.7302783 WITH BNP PARIBAS	-1,645,947.880	6 Jun 25				0.00	-1,202,000.00	-1,202,958.44	-958.44
FX DEAL TRANSACTED ON 09 JUN 2025 CAD / USD EX.RATE 1.36747 WITH BNP PARIBAS	1,646,000.000	9 Jun 25				0.00	1,203,682.71	1,202,996.53	-686.18
FX DEAL TRANSACTED ON 09 JUN 2025 USD / CAD EX.RATE 0.7320652 WITH BNP PARIBAS	-1,646,000.000	9 Jun 25				0.00	-1,204,979.27	-1,205,375.12	-395.85
FX DEAL TRANSACTED ON 18 MAR 2025 CAD / USD EX.RATE 1.428904 WITH BNP PARIBAS	2,777,789.380	18 Mar 25				0.00	1,944,000.00	1,938,308.13	-5,691.87
FX DEAL TRANSACTED ON 25 APR 2025 CAD / USD EX.RATE 1.384116 WITH BNP PARIBAS	14,178.550	25 Apr 25				0.00	10,243.76	10,349.31	105.55
FX DEAL TRANSACTED ON 25 APR 2025 USD / CAD EX.RATE 0.7213446 WITH BNP PARIBAS	-14,200.920	25 Apr 25				0.00	-10,243.76	-10,261.89	-18.13
Euro - EUR									
FX DEAL TRANSACTED ON 02 APR 2025 EUR / USD EX.RATE 0.9256742 WITH BNP PARIBAS	128,000.000	2 Apr 25				0.00	138,277.59	138,963.21	685.62
FX DEAL TRANSACTED ON 02 APR 2025 USD / EUR EX.RATE 1.08199 WITH BNP PARIBAS	-128,000.000	2 Apr 25				0.00	-138,494.72	-144,403.21	-5,908.49
FX DEAL TRANSACTED ON 05 MAR 2025 EUR / USD EX.RATE 0.928637 WITH BNP PARIBAS	1,263,000.000	5 Mar 25				0.00	1,360,057.76	1,366,313.52	6,255.76
FX DEAL TRANSACTED ON 06 MAR 2025 EUR / USD EX.RATE 0.9223356 WITH BNP PARIBAS	821,000.000	6 Mar 25				0.00	890,131.48	892,427.00	2,295.52

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5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 07 APR 2025 EUR / USD EX.RATE 0.9113596 WITH BNP PARIBAS	187,000.000	7 Apr 25				0.00	205,187.94	204,250.75	-937.19
FX DEAL TRANSACTED ON 07 APR 2025 USD / EUR EX.RATE 1.0987266 WITH BNP PARIBAS	-187,000.000	7 Apr 25				0.00	-205,461.87	-210,964.06	-5,502.19
FX DEAL TRANSACTED ON 07 MAR 2025 EUR / USD EX.RATE 0.9207806 WITH BNP PARIBAS	523,000.000	7 Mar 25				0.00	567,996.31	566,801.27	-1,195.04
FX DEAL TRANSACTED ON 22 JAN 2025 USD / EUR EX.RATE 1.0415 WITH BNP PARIBAS	-593,000.000	22 Jan 25				0.00	-617,609.50	-616,571.79	1,037.71
FX DEAL TRANSACTED ON 25 FEB 2025 EUR / USD EX.RATE 0.9550715 WITH BNP PARIBAS	6,701,000.000	25 Feb 25				0.00	7,016,228.44	7,026,334.02	10,105.58
FX DEAL TRANSACTED ON 25 FEB 2025 USD / EUR EX.RATE 1.048578 WITH BNP PARIBAS	-6,701,000.000	25 Feb 25				0.00	-7,026,521.18	-7,244,116.79	-217,595.61
Indian rupee - INR									
FX DEAL TRANSACTED ON 02 MAY 2025 INR / USD EX.RATE 83.8568 WITH BNP PARIBAS	99,465,732.900	2 May 25				0.00	1,186,137.95	1,180,295.36	-5,842.59
FX DEAL TRANSACTED ON 07 APR 2025 USD / INR EX.RATE 0.0116117 WITH BNP PARIBAS	-95,937,503.990	7 Apr 25				0.00	-1,114,000.00	-1,138,428.16	-24,428.16
FX DEAL TRANSACTED ON 07 APR 2025 USD / INR EX.RATE 0.011613 WITH BNP PARIBAS	-172,221.350	7 Apr 25				0.00	-2,000.00	-2,043.64	-43.64
FX DEAL TRANSACTED ON 07 APR 2025 USD / INR EX.RATE 0.011621 WITH BNP PARIBAS	-3,356,007.560	7 Apr 25				0.00	-39,000.00	-39,823.57	-823.57
FX DEAL TRANSACTED ON 10 JAN 2025 USD / INR EX.RATE 0.0115354 WITH BNP PARIBAS	-69,178,645.540	10 Jan 25				0.00	-798,000.00	-800,875.74	-2,875.74
FX DEAL TRANSACTED ON 15 JAN 2025 USD / INR EX.RATE 0.0115606 WITH BNP PARIBAS	-11,861,366.830	15 Jan 25				0.00	-137,124.36	-137,047.36	77.00
FX DEAL TRANSACTED ON 19 MAR 2025 INR / USD EX.RATE 86.5016 WITH BNP PARIBAS	57,465,374.120	19 Mar 25				0.00	664,327.30	665,272.12	944.82

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BNP PARIBAS PARIS									
Japanese yen - JPY									
FX DEAL TRANSACTED ON 19 DEC 2025 USD / JPY EX.RATE 0.0063536 WITH BNP PARIBAS	-51,579,284.000	19 Dec 25				0.00	-327,713.00	-328,582.79	-869.79
FX DEAL TRANSACTED ON 22 DEC 2025 JPY / USD EX.RATE 157.41314 WITH BNP PARIBAS	77,500,000.000	22 Dec 25				0.00	492,335.01	493,709.19	1,374.18
FX DEAL TRANSACTED ON 22 DEC 2025 USD / JPY EX.RATE 0.0063662 WITH BNP PARIBAS	-77,500,000.000	22 Dec 25				0.00	-493,378.54	-494,960.47	-1,581.93
FX DEAL TRANSACTED ON 25 APR 2025 JPY / USD EX.RATE 142.8895 WITH BNP PARIBAS	15,591,102.000	25 Apr 25				0.00	109,113.00	109,300.03	187.03
FX DEAL TRANSACTED ON 25 APR 2025 USD / JPY EX.RATE 0.0069732 WITH BNP PARIBAS	-15,647,437.000	25 Apr 25				0.00	-109,113.00	-107,638.69	1,474.31
FX DEAL TRANSACTED ON 25 FEB 2025 JPY / USD EX.RATE 149.0871 WITH BNP PARIBAS	24,156,433.000	25 Feb 25				0.00	162,029.00	161,835.88	-193.12
FX DEAL TRANSACTED ON 25 FEB 2025 USD / JPY EX.RATE 0.0066853 WITH BNP PARIBAS	-24,236,719.000	25 Feb 25				0.00	-162,029.00	-161,303.91	725.09
FX DEAL TRANSACTED ON 28 APR 2025 JPY / USD EX.RATE 143.2255 WITH BNP PARIBAS	15,315,675.000	28 Apr 25				0.00	106,934.00	107,369.17	435.17
FX DEAL TRANSACTED ON 28 APR 2025 USD / JPY EX.RATE 0.0069568 WITH BNP PARIBAS	-15,371,120.000	28 Apr 25				0.00	-106,934.00	-105,737.91	1,196.09
FX DEAL TRANSACTED ON 28 JAN 2025 JPY / USD EX.RATE 154.7745 WITH BNP PARIBAS	38,509,443.000	28 Jan 25				0.00	248,810.00	256,293.92	7,483.92
FX DEAL TRANSACTED ON 28 JAN 2025 USD / JPY EX.RATE 0.0064403 WITH BNP PARIBAS	-38,633,350.000	28 Jan 25				0.00	-248,810.00	-249,593.63	-783.63
FX DEAL TRANSACTED ON 28 JUL 2025 JPY / USD EX.RATE 147.8091 WITH BNP PARIBAS	27,594,480.000	28 Jul 25				0.00	186,690.00	187,367.03	677.03
FX DEAL TRANSACTED ON 28 JUL 2025 USD / JPY EX.RATE 0.0067435 WITH BNP PARIBAS	-27,684,260.000	28 Jul 25				0.00	-186,690.00	-186,935.82	-245.82
FX DEAL TRANSACTED ON 28 MAR 2025 JPY / USD EX.RATE 149.8099 WITH BNP PARIBAS	1,456,451.000	28 Mar 25				0.00	9,722.00	10,018.92	296.92

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BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 28 MAR 2025 USD / JPY EX.RATE 0.0066528 WITH BNP PARIBAS	-1,461,348.000	28 Mar 25				0.00	-9,722.00	-9,790.29	-68.29
FX DEAL TRANSACTED ON 29 SEP 2025 JPY / USD EX.RATE 148.064 WITH BNP PARIBAS	1,264,762.000	29 Sep 25				0.00	8,542.00	8,206.08	-335.92
FX DEAL TRANSACTED ON 29 SEP 2025 USD / JPY EX.RATE 0.0067304 WITH BNP PARIBAS	-1,269,170.000	29 Sep 25				0.00	-8,542.00	-8,641.75	-99.75
Mexican peso - MXN									
FX DEAL TRANSACTED ON 02 JAN 2025 MXN / USD EX.RATE 20.64037 WITH BNP PARIBAS	2,256,000.000	2 Jan 25				0.00	109,300.37	109,246.75	-53.62
FX DEAL TRANSACTED ON 02 JAN 2025 USD / MXN EX.RATE 0.0481694 WITH BNP PARIBAS	-2,256,000.000	2 Jan 25				0.00	-108,670.15	-108,998.67	-328.52
FX DEAL TRANSACTED ON 13 JUN 2025 MXN / USD EX.RATE 18.895021 WITH BNP PARIBAS	4,591,490.100	13 Jun 25				0.00	243,000.00	243,199.77	199.77
FX DEAL TRANSACTED ON 16 JUN 2025 MXN / USD EX.RATE 18.847117 WITH BNP PARIBAS	4,579,849.430	16 Jun 25				0.00	243,000.00	241,266.93	-1,733.07
FX DEAL TRANSACTED ON 16 JUN 2025 MXN / USD EX.RATE 19.0477 WITH BNP PARIBAS	1,859,957.000	16 Jun 25				0.00	97,647.33	99,526.81	1,879.48
FX DEAL TRANSACTED ON 16 JUN 2025 USD / MXN EX.RATE 0.0528667 WITH BNP PARIBAS	-1,859,957.000	16 Jun 25				0.00	-98,329.78	-98,517.28	-187.50
New Taiwan dollar - TWD									
FX DEAL TRANSACTED ON 04 MAR 2025 TWD / USD EX.RATE 32.739 WITH BNP PARIBAS	2,873,371.000	4 Mar 25				0.00	87,766.00	88,328.52	562.52
FX DEAL TRANSACTED ON 04 MAR 2025 USD / TWD EX.RATE 0.0307664 WITH BNP PARIBAS	-2,852,658.000	4 Mar 25				0.00	-87,766.00	-94,763.25	-6,997.25
FX DEAL TRANSACTED ON 05 DEC 2025 TWD / USD EX.RATE 31.277 WITH BNP PARIBAS	642,617.000	5 Dec 25				0.00	20,546.00	20,612.56	66.56
FX DEAL TRANSACTED ON 05 DEC 2025 USD / TWD EX.RATE 0.0319683 WITH BNP PARIBAS	-642,699.000	5 Dec 25				0.00	-20,546.00	-20,379.21	166.79

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BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 06 AUG 2025 TWD / USD EX.RATE 29.976 WITH BNP PARIBAS	892,056.000	6 Aug 25				0.00	29,759.00	29,633.46	-125.54
FX DEAL TRANSACTED ON 06 AUG 2025 USD / TWD EX.RATE 0.0336247 WITH BNP PARIBAS	-885,033.000	6 Aug 25				0.00	-29,759.00	-28,845.35	913.65
FX DEAL TRANSACTED ON 06 JUN 2025 TWD / USD EX.RATE 29.533145 WITH BNP PARIBAS	14,205,443.000	6 Jun 25				0.00	481,000.00	471,894.60	-9,105.40
FX DEAL TRANSACTED ON 07 OCT 2025 TWD / USD EX.RATE 30.503 WITH BNP PARIBAS	737,654.000	7 Oct 25				0.00	24,183.00	24,041.91	-141.09
FX DEAL TRANSACTED ON 07 OCT 2025 TWD / USD EX.RATE 30.522 WITH BNP PARIBAS	369,042.000	7 Oct 25				0.00	12,091.00	12,027.96	-63.04
FX DEAL TRANSACTED ON 07 OCT 2025 USD / TWD EX.RATE 0.0330087 WITH BNP PARIBAS	-366,297.000	7 Oct 25				0.00	-12,091.00	-11,645.23	445.77
FX DEAL TRANSACTED ON 07 OCT 2025 USD / TWD EX.RATE 0.0330327 WITH BNP PARIBAS	-732,092.000	7 Oct 25				0.00	-24,183.00	-23,274.49	908.51
FX DEAL TRANSACTED ON 08 DEC 2025 TWD / USD EX.RATE 31.183 WITH BNP PARIBAS	640,748.000	8 Dec 25				0.00	20,548.00	20,552.61	4.61
FX DEAL TRANSACTED ON 08 DEC 2025 USD / TWD EX.RATE 0.0321999 WITH BNP PARIBAS	-638,139.000	8 Dec 25				0.00	-20,548.00	-20,270.66	277.34
FX DEAL TRANSACTED ON 08 OCT 2025 TWD / USD EX.RATE 30.59 WITH BNP PARIBAS PARIS	368,028.000	8 Oct 25				0.00	12,031.00	11,994.92	-36.08
FX DEAL TRANSACTED ON 08 OCT 2025 USD / TWD EX.RATE 0.0329164 WITH BNP PARIBAS	-365,502.000	8 Oct 25				0.00	-12,031.00	-11,619.95	411.05
FX DEAL TRANSACTED ON 09 JAN 2025 TWD / USD EX.RATE 32.902 WITH BNP PARIBAS	2,820,458.000	9 Jan 25				0.00	85,723.00	86,102.45	379.45
FX DEAL TRANSACTED ON 09 JAN 2025 USD / TWD EX.RATE 0.0305148 WITH BNP PARIBAS	-2,809,228.000	9 Jan 25				0.00	-85,723.00	-86,356.74	-633.74
FX DEAL TRANSACTED ON 09 OCT 2025 TWD / USD EX.RATE 30.552 WITH BNP PARIBAS	436,069.000	9 Oct 25				0.00	14,273.00	14,212.54	-60.46
FX DEAL TRANSACTED ON 09 OCT 2025 USD / TWD EX.RATE 0.0329652 WITH BNP PARIBAS	-432,971.000	9 Oct 25				0.00	-14,273.00	-13,764.91	508.09

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 1,002,887,864.50

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 10 JAN 2025 TWD / USD EX.RATE 33.1 WITH BNP PARIBAS PARIS	2,830,083.000	10 Jan 25				0.00	85,501.00	86,396.28	895.28
FX DEAL TRANSACTED ON 10 JAN 2025 USD / TWD EX.RATE 0.0303113 WITH BNP PARIBAS	-2,820,763.000	10 Jan 25				0.00	-85,501.00	-86,711.33	-1,210.33
FX DEAL TRANSACTED ON 11 DEC 2025 TWD / USD EX.RATE 31.2365 WITH BNP PARIBAS	642,195.000	11 Dec 25				0.00	20,559.13	20,363.22	-195.91
FX DEAL TRANSACTED ON 11 DEC 2025 USD / TWD EX.RATE 0.0320397 WITH BNP PARIBAS	-641,677.000	11 Dec 25				0.00	-20,559.13	-20,400.04	159.09
FX DEAL TRANSACTED ON 11 DEC 2025 USD / TWD EX.RATE 0.0320883 WITH BNP PARIBAS	-1,283,365.000	11 Dec 25				0.00	-41,181.01	-41,165.16	15.85
FX DEAL TRANSACTED ON 12 AUG 2025 TWD / USD EX.RATE 30.012 WITH BNP PARIBAS	509,412.000	12 Aug 25				0.00	16,973.60	16,922.30	-51.30
FX DEAL TRANSACTED ON 12 AUG 2025 USD / TWD EX.RATE 0.0335323 WITH BNP PARIBAS	-506,187.000	12 Aug 25				0.00	-16,973.60	-16,497.85	475.75
FX DEAL TRANSACTED ON 13 JAN 2025 TWD / USD EX.RATE 33.17 WITH BNP PARIBAS PARIS	2,724,352.000	13 Jan 25				0.00	82,133.00	83,168.54	1,035.54
FX DEAL TRANSACTED ON 13 JAN 2025 USD / TWD EX.RATE 0.0302133 WITH BNP PARIBAS	-2,718,438.000	13 Jan 25				0.00	-82,133.00	-83,565.82	-1,432.82
FX DEAL TRANSACTED ON 13 OCT 2025 TWD / USD EX.RATE 30.711 WITH BNP PARIBAS	342,950.000	13 Oct 25				0.00	11,167.00	11,177.56	10.56
FX DEAL TRANSACTED ON 13 OCT 2025 USD / TWD EX.RATE 0.0327525 WITH BNP PARIBAS	-340,951.000	13 Oct 25				0.00	-11,167.00	-10,839.43	327.57
FX DEAL TRANSACTED ON 14 JAN 2025 TWD / USD EX.RATE 32.987 WITH BNP PARIBAS	2,777,472.000	14 Jan 25				0.00	84,199.00	84,790.18	591.18
FX DEAL TRANSACTED ON 14 JAN 2025 USD / TWD EX.RATE 0.0304136 WITH BNP PARIBAS	-2,768,463.000	14 Jan 25				0.00	-84,199.00	-85,103.61	-904.61
FX DEAL TRANSACTED ON 14 JUL 2025 TWD / USD EX.RATE 29.234 WITH BNP PARIBAS	5,534,083.000	14 Jul 25				0.00	189,302.97	188,805.67	-497.30
FX DEAL TRANSACTED ON 16 OCT 2025 USD / TWD EX.RATE 0.0326488 WITH BNP PARIBAS	-862,523.000	16 Oct 25				0.00	-28,160.34	-28,111.69	48.65

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 18 AUG 2025 USD / TWD EX.RATE 0.0332967 WITH BNP PARIBAS	-10,433,419.000	18 Aug 25				0.00	-347,398.49	-346,590.67	807.82
FX DEAL TRANSACTED ON 18 DEC 2025 TWD / USD EX.RATE 31.56 WITH BNP PARIBAS PARIS	504.000	18 Dec 25				0.00	15.97	15.98	0.01
FX DEAL TRANSACTED ON 20 FEB 2025 TWD / USD EX.RATE 32.621 WITH BNP PARIBAS	2,630,753.000	20 Feb 25				0.00	80,646.00	80,870.35	224.35
FX DEAL TRANSACTED ON 20 FEB 2025 USD / TWD EX.RATE 0.0308147 WITH BNP PARIBAS	-2,617,124.000	20 Feb 25				0.00	-80,646.00	-89,288.12	-8,642.12
FX DEAL TRANSACTED ON 20 JAN 2025 USD / TWD EX.RATE 0.0304785 WITH BNP PARIBAS	-7,975,117.000	20 Jan 25				0.00	-243,069.70	-243,462.99	-393.29
FX DEAL TRANSACTED ON 23 APR 2025 TWD / USD EX.RATE 32.525 WITH BNP PARIBAS	3,163,351.000	23 Apr 25				0.00	97,259.06	97,242.62	-16.44
FX DEAL TRANSACTED ON 24 MAR 2025 TWD / USD EX.RATE 32.96 WITH BNP PARIBAS PARIS	2,338,644.000	24 Mar 25				0.00	70,954.00	71,890.81	936.81
FX DEAL TRANSACTED ON 24 MAR 2025 USD / TWD EX.RATE 0.0305726 WITH BNP PARIBAS	-2,320,834.000	24 Mar 25				0.00	-70,954.00	-77,096.44	-6,142.44
FX DEAL TRANSACTED ON 25 FEB 2025 TWD / USD EX.RATE 32.704 WITH BNP PARIBAS	2,931,390.000	25 Feb 25				0.00	89,634.00	90,112.05	478.05
FX DEAL TRANSACTED ON 25 FEB 2025 USD / TWD EX.RATE 0.0307286 WITH BNP PARIBAS	-2,916,959.000	25 Feb 25				0.00	-89,634.00	-99,517.55	-9,883.55
New Zealand dollar - NZD									
FX DEAL TRANSACTED ON 26 NOV 2025 NZD / AUD EX.RATE 1.145096 WITH BNP PARIBAS	894,084.090	26 Nov 25				0.00	501,357.65	512,041.99	10,684.34
FX DEAL TRANSACTED ON 26 NOV 2025 NZD / AUD EX.RATE 1.150673 WITH BNP PARIBAS	537,535.740	26 Nov 25				0.00	301,423.17	307,846.74	6,423.57
FX DEAL TRANSACTED ON 27 NOV 2025 NZD / USD EX.RATE 1.7511154 WITH BNP PARIBAS	1,431,000.000	27 Nov 25				0.00	817,193.44	821,608.66	4,415.22
FX DEAL TRANSACTED ON 27 NOV 2025 USD / NZD EX.RATE 0.5709633 WITH BNP PARIBAS	-1,431,000.000	27 Nov 25				0.00	-817,048.48	-819,533.74	-2,485.26

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 1,002,887,864.50

5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BNP PARIBAS PARIS									
Peruvian nuevo sol - PEN									
FX DEAL TRANSACTED ON 21 AUG 2025 PEN / USD EX.RATE 3.5381 WITH BNP PARIBAS	1,040,273.230	21 Aug 25				0.00	294,020.30	294,862.03	841.73
FX DEAL TRANSACTED ON 22 APR 2025 PEN / USD EX.RATE 3.693 WITH BNP PARIBAS PARIS	1,036,428.370	22 Apr 25				0.00	280,646.73	283,022.49	2,375.76
FX DEAL TRANSACTED ON 22 APR 2025 USD / PEN EX.RATE 0.2697817 WITH BNP PARIBAS	-1,040,273.230	22 Apr 25				0.00	-280,646.73	-294,862.03	-14,215.30
FX DEAL TRANSACTED ON 30 APR 2025 USD / PEN EX.RATE 0.2720792 WITH BNP PARIBAS	-1,036,428.370	30 Apr 25				0.00	-281,990.63	-283,022.49	-1,031.86
South African rand - ZAR									
FX DEAL TRANSACTED ON 12 SEP 2025 USD / ZAR EX.RATE 0.0574159 WITH BNP PARIBAS	-4,602,212.590	12 Sep 25				0.00	-264,240.00	-265,697.49	-1,457.49
FX DEAL TRANSACTED ON 12 SEP 2025 ZAR / USD EX.RATE 17.409 WITH BNP PARIBAS	4,600,154.160	12 Sep 25				0.00	264,240.00	264,947.68	707.68
FX DEAL TRANSACTED ON 17 JUN 2025 ZAR / USD EX.RATE 17.818342 WITH BNP PARIBAS	3,568,639.720	17 Jun 25				0.00	200,279.00	196,781.90	-3,497.10
FX DEAL TRANSACTED ON 17 JUN 2025 ZAR / USD EX.RATE 17.832426 WITH BNP PARIBAS	2,282,586.190	17 Jun 25				0.00	128,002.00	125,866.35	-2,135.65
FX DEAL TRANSACTED ON 17 SEP 2025 ZAR / USD EX.RATE 17.3958819 WITH BNP PARIBAS	426,000.000	17 Sep 25				0.00	24,488.55	24,535.64	47.09
FX DEAL TRANSACTED ON 18 AUG 2025 USD / ZAR EX.RATE 0.0566882 WITH BNP PARIBAS	-6,151,610.590	18 Aug 25				0.00	-348,723.84	-354,304.43	-5,580.59
FX DEAL TRANSACTED ON 18 AUG 2025 ZAR / USD EX.RATE 17.606 WITH BNP PARIBAS	6,139,631.930	18 Aug 25				0.00	348,723.84	347,755.99	-967.85

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BNP PARIBAS PARIS									
Swiss franc - CHF									
FX DEAL TRANSACTED ON 29 JUL 2025 CHF / USD EX.RATE 0.8072915 WITH BNP PARIBAS	228,062.340	29 Jul 25				0.00	282,503.07	282,762.81	259.74
FX DEAL TRANSACTED ON 29 JUL 2025 USD / CHF EX.RATE 1.2432237 WITH BNP PARIBAS	-227,234.320	29 Jul 25				0.00	-282,503.07	-284,007.40	-1,504.33
United States dollar - USD									
FX DEAL TRANSACTED ON 02 APR 2025 EUR / USD EX.RATE 0.9256742 WITH BNP PARIBAS	-138,277.590	2 Apr 25				0.00	-138,277.59	-138,277.59	0.00
FX DEAL TRANSACTED ON 02 APR 2025 USD / EUR EX.RATE 1.08199 WITH BNP PARIBAS	138,494.720	2 Apr 25				0.00	138,494.72	138,494.72	0.00
FX DEAL TRANSACTED ON 02 JAN 2025 MXN / USD EX.RATE 20.64037 WITH BNP PARIBAS	-109,300.370	2 Jan 25				0.00	-109,300.37	-109,300.37	0.00
FX DEAL TRANSACTED ON 02 JAN 2025 USD / MXN EX.RATE 0.0481694 WITH BNP PARIBAS	108,670.150	2 Jan 25				0.00	108,670.15	108,670.15	0.00
FX DEAL TRANSACTED ON 02 MAY 2025 INR / USD EX.RATE 83.8568 WITH BNP PARIBAS	-1,186,137.950	2 May 25				0.00	-1,186,137.95	-1,186,137.95	0.00
FX DEAL TRANSACTED ON 04 MAR 2025 TWD / USD EX.RATE 32.739 WITH BNP PARIBAS	-87,766.000	4 Mar 25				0.00	-87,766.00	-87,766.00	0.00
FX DEAL TRANSACTED ON 04 MAR 2025 USD / TWD EX.RATE 0.0307664 WITH BNP PARIBAS	87,766.000	4 Mar 25				0.00	87,766.00	87,766.00	0.00
FX DEAL TRANSACTED ON 05 DEC 2025 TWD / USD EX.RATE 31.277 WITH BNP PARIBAS	-20,546.000	5 Dec 25				0.00	-20,546.00	-20,546.00	0.00
FX DEAL TRANSACTED ON 05 DEC 2025 USD / TWD EX.RATE 0.0319683 WITH BNP PARIBAS	20,546.000	5 Dec 25				0.00	20,546.00	20,546.00	0.00
FX DEAL TRANSACTED ON 05 MAR 2025 EUR / USD EX.RATE 0.928637 WITH BNP PARIBAS	-1,360,057.760	5 Mar 25				0.00	-1,360,057.76	-1,360,057.76	0.00
FX DEAL TRANSACTED ON 06 AUG 2025 TWD / USD EX.RATE 29.976 WITH BNP PARIBAS	-29,759.000	6 Aug 25				0.00	-29,759.00	-29,759.00	0.00

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5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 06 AUG 2025 USD / TWD EX.RATE 0.0336247 WITH BNP PARIBAS	29,759.000	6 Aug 25				0.00	29,759.00	29,759.00	0.00
FX DEAL TRANSACTED ON 06 JUN 2025 TWD / USD EX.RATE 29.533145 WITH BNP PARIBAS	-481,000.000	6 Jun 25				0.00	-481,000.00	-481,000.00	0.00
FX DEAL TRANSACTED ON 06 JUN 2025 USD / CAD EX.RATE 0.7302783 WITH BNP PARIBAS	1,202,000.000	6 Jun 25				0.00	1,202,000.00	1,202,000.00	0.00
FX DEAL TRANSACTED ON 06 MAR 2025 EUR / USD EX.RATE 0.9223356 WITH BNP PARIBAS	-890,131.480	6 Mar 25				0.00	-890,131.48	-890,131.48	0.00
FX DEAL TRANSACTED ON 07 APR 2025 EUR / USD EX.RATE 0.9113596 WITH BNP PARIBAS	-205,187.940	7 Apr 25				0.00	-205,187.94	-205,187.94	0.00
FX DEAL TRANSACTED ON 07 APR 2025 USD / EUR EX.RATE 1.0987266 WITH BNP PARIBAS	205,461.870	7 Apr 25				0.00	205,461.87	205,461.87	0.00
FX DEAL TRANSACTED ON 07 APR 2025 USD / INR EX.RATE 0.0116117 WITH BNP PARIBAS	1,114,000.000	7 Apr 25				0.00	1,114,000.00	1,114,000.00	0.00
FX DEAL TRANSACTED ON 07 APR 2025 USD / INR EX.RATE 0.011613 WITH BNP PARIBAS	2,000.000	7 Apr 25				0.00	2,000.00	2,000.00	0.00
FX DEAL TRANSACTED ON 07 APR 2025 USD / INR EX.RATE 0.011621 WITH BNP PARIBAS	39,000.000	7 Apr 25				0.00	39,000.00	39,000.00	0.00
FX DEAL TRANSACTED ON 07 MAR 2025 EUR / USD EX.RATE 0.9207806 WITH BNP PARIBAS	-567,996.310	7 Mar 25				0.00	-567,996.31	-567,996.31	0.00
FX DEAL TRANSACTED ON 07 OCT 2025 TWD / USD EX.RATE 30.503 WITH BNP PARIBAS	-24,183.000	7 Oct 25				0.00	-24,183.00	-24,183.00	0.00
FX DEAL TRANSACTED ON 07 OCT 2025 TWD / USD EX.RATE 30.522 WITH BNP PARIBAS	-12,091.000	7 Oct 25				0.00	-12,091.00	-12,091.00	0.00
FX DEAL TRANSACTED ON 07 OCT 2025 USD / TWD EX.RATE 0.0330087 WITH BNP PARIBAS	12,091.000	7 Oct 25				0.00	12,091.00	12,091.00	0.00
FX DEAL TRANSACTED ON 07 OCT 2025 USD / TWD EX.RATE 0.0330327 WITH BNP PARIBAS	24,183.000	7 Oct 25				0.00	24,183.00	24,183.00	0.00
FX DEAL TRANSACTED ON 08 DEC 2025 TWD / USD EX.RATE 31.183 WITH BNP PARIBAS	-20,548.000	8 Dec 25				0.00	-20,548.00	-20,548.00	0.00

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 08 DEC 2025 USD / TWD EX.RATE 0.0321999 WITH BNP PARIBAS	20,548.000	8 Dec 25				0.00	20,548.00	20,548.00	0.00
FX DEAL TRANSACTED ON 08 OCT 2025 TWD / USD EX.RATE 30.59 WITH BNP PARIBAS PARIS	-12,031.000	8 Oct 25				0.00	-12,031.00	-12,031.00	0.00
FX DEAL TRANSACTED ON 08 OCT 2025 USD / TWD EX.RATE 0.0329164 WITH BNP PARIBAS	12,031.000	8 Oct 25				0.00	12,031.00	12,031.00	0.00
FX DEAL TRANSACTED ON 09 JAN 2025 TWD / USD EX.RATE 32.902 WITH BNP PARIBAS	-85,723.000	9 Jan 25				0.00	-85,723.00	-85,723.00	0.00
FX DEAL TRANSACTED ON 09 JAN 2025 USD / TWD EX.RATE 0.0305148 WITH BNP PARIBAS	85,723.000	9 Jan 25				0.00	85,723.00	85,723.00	0.00
FX DEAL TRANSACTED ON 09 JUN 2025 CAD / USD EX.RATE 1.36747 WITH BNP PARIBAS	-1,203,682.710	9 Jun 25				0.00	-1,203,682.71	-1,203,682.71	0.00
FX DEAL TRANSACTED ON 09 JUN 2025 USD / CAD EX.RATE 0.7320652 WITH BNP PARIBAS	1,204,979.270	9 Jun 25				0.00	1,204,979.27	1,204,979.27	0.00
FX DEAL TRANSACTED ON 09 OCT 2025 TWD / USD EX.RATE 30.552 WITH BNP PARIBAS	-14,273.000	9 Oct 25				0.00	-14,273.00	-14,273.00	0.00
FX DEAL TRANSACTED ON 09 OCT 2025 USD / TWD EX.RATE 0.0329652 WITH BNP PARIBAS	14,273.000	9 Oct 25				0.00	14,273.00	14,273.00	0.00
FX DEAL TRANSACTED ON 10 JAN 2025 GBP / USD EX.RATE 0.8127511 WITH BNP PARIBAS	-4,860,036.550	10 Jan 25				0.00	-4,860,036.55	-4,860,036.55	0.00
FX DEAL TRANSACTED ON 10 JAN 2025 TWD / USD EX.RATE 33.1 WITH BNP PARIBAS PARIS	-85,501.000	10 Jan 25				0.00	-85,501.00	-85,501.00	0.00
FX DEAL TRANSACTED ON 10 JAN 2025 USD / GBP EX.RATE 1.230163 WITH BNP PARIBAS	4,859,143.850	10 Jan 25				0.00	4,859,143.85	4,859,143.85	0.00
FX DEAL TRANSACTED ON 10 JAN 2025 USD / INR EX.RATE 0.0115354 WITH BNP PARIBAS	798,000.000	10 Jan 25				0.00	798,000.00	798,000.00	0.00
FX DEAL TRANSACTED ON 10 JAN 2025 USD / TWD EX.RATE 0.0303113 WITH BNP PARIBAS	85,501.000	10 Jan 25				0.00	85,501.00	85,501.00	0.00
FX DEAL TRANSACTED ON 11 DEC 2025 TWD / USD EX.RATE 31.2365 WITH BNP PARIBAS	-20,559.130	11 Dec 25				0.00	-20,559.13	-20,559.13	0.00

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 11 DEC 2025 USD / TWD EX.RATE 0.0320397 WITH BNP PARIBAS	20,559.130	11 Dec 25				0.00	20,559.13	20,559.13	0.00
FX DEAL TRANSACTED ON 11 DEC 2025 USD / TWD EX.RATE 0.0320883 WITH BNP PARIBAS	41,181.010	11 Dec 25				0.00	41,181.01	41,181.01	0.00
FX DEAL TRANSACTED ON 11 NOV 2025 AUD / USD EX.RATE 1.5337557 WITH BNP PARIBAS	-95,191.170	11 Nov 25				0.00	-95,191.17	-95,191.17	0.00
FX DEAL TRANSACTED ON 11 NOV 2025 USD / AUD EX.RATE 0.6521234 WITH BNP PARIBAS	95,210.020	11 Nov 25				0.00	95,210.02	95,210.02	0.00
FX DEAL TRANSACTED ON 12 AUG 2025 TWD / USD EX.RATE 30.012 WITH BNP PARIBAS	-16,973.600	12 Aug 25				0.00	-16,973.60	-16,973.60	0.00
FX DEAL TRANSACTED ON 12 AUG 2025 USD / TWD EX.RATE 0.0335323 WITH BNP PARIBAS	16,973.600	12 Aug 25				0.00	16,973.60	16,973.60	0.00
FX DEAL TRANSACTED ON 12 SEP 2025 USD / ZAR EX.RATE 0.0574159 WITH BNP PARIBAS	264,240.000	12 Sep 25				0.00	264,240.00	264,240.00	0.00
FX DEAL TRANSACTED ON 12 SEP 2025 ZAR / USD EX.RATE 17.409 WITH BNP PARIBAS	-264,240.000	12 Sep 25				0.00	-264,240.00	-264,240.00	0.00
FX DEAL TRANSACTED ON 13 JAN 2025 TWD / USD EX.RATE 33.17 WITH BNP PARIBAS PARIS	-82,133.000	13 Jan 25				0.00	-82,133.00	-82,133.00	0.00
FX DEAL TRANSACTED ON 13 JAN 2025 USD / TWD EX.RATE 0.0302133 WITH BNP PARIBAS	82,133.000	13 Jan 25				0.00	82,133.00	82,133.00	0.00
FX DEAL TRANSACTED ON 13 JUN 2025 MXN / USD EX.RATE 18.895021 WITH BNP PARIBAS	-243,000.000	13 Jun 25				0.00	-243,000.00	-243,000.00	0.00
FX DEAL TRANSACTED ON 13 OCT 2025 TWD / USD EX.RATE 30.711 WITH BNP PARIBAS	-11,167.000	13 Oct 25				0.00	-11,167.00	-11,167.00	0.00
FX DEAL TRANSACTED ON 13 OCT 2025 USD / TWD EX.RATE 0.0327525 WITH BNP PARIBAS	11,167.000	13 Oct 25				0.00	11,167.00	11,167.00	0.00
FX DEAL TRANSACTED ON 14 JAN 2025 TWD / USD EX.RATE 32.987 WITH BNP PARIBAS	-84,199.000	14 Jan 25				0.00	-84,199.00	-84,199.00	0.00
FX DEAL TRANSACTED ON 14 JAN 2025 USD / TWD EX.RATE 0.0304136 WITH BNP PARIBAS	84,199.000	14 Jan 25				0.00	84,199.00	84,199.00	0.00

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 14 JUL 2025 TWD / USD EX.RATE 29.234 WITH BNP PARIBAS	-189,302.970	14 Jul 25				0.00	-189,302.97	-189,302.97	0.00
FX DEAL TRANSACTED ON 15 JAN 2025 USD / INR EX.RATE 0.0115606 WITH BNP PARIBAS	137,124.360	15 Jan 25				0.00	137,124.36	137,124.36	0.00
FX DEAL TRANSACTED ON 16 JUN 2025 MXN / USD EX.RATE 18.847117 WITH BNP PARIBAS	-243,000.000	16 Jun 25				0.00	-243,000.00	-243,000.00	0.00
FX DEAL TRANSACTED ON 16 JUN 2025 MXN / USD EX.RATE 19.0477 WITH BNP PARIBAS	-97,647.330	16 Jun 25				0.00	-97,647.33	-97,647.33	0.00
FX DEAL TRANSACTED ON 16 JUN 2025 USD / MXN EX.RATE 0.0528667 WITH BNP PARIBAS	98,329.780	16 Jun 25				0.00	98,329.78	98,329.78	0.00
FX DEAL TRANSACTED ON 16 OCT 2025 USD / TWD EX.RATE 0.0326488 WITH BNP PARIBAS	28,160.340	16 Oct 25				0.00	28,160.34	28,160.34	0.00
FX DEAL TRANSACTED ON 17 JUN 2025 ZAR / USD EX.RATE 17.818342 WITH BNP PARIBAS	-200,279.000	17 Jun 25				0.00	-200,279.00	-200,279.00	0.00
FX DEAL TRANSACTED ON 17 JUN 2025 ZAR / USD EX.RATE 17.832426 WITH BNP PARIBAS	-128,002.000	17 Jun 25				0.00	-128,002.00	-128,002.00	0.00
FX DEAL TRANSACTED ON 17 SEP 2025 ZAR / USD EX.RATE 17.3958819 WITH BNP PARIBAS	-24,488.550	17 Sep 25				0.00	-24,488.55	-24,488.55	0.00
FX DEAL TRANSACTED ON 18 AUG 2025 USD / TWD EX.RATE 0.0332967 WITH BNP PARIBAS	347,398.490	18 Aug 25				0.00	347,398.49	347,398.49	0.00
FX DEAL TRANSACTED ON 18 AUG 2025 USD / ZAR EX.RATE 0.0566882 WITH BNP PARIBAS	348,723.840	18 Aug 25				0.00	348,723.84	348,723.84	0.00
FX DEAL TRANSACTED ON 18 AUG 2025 ZAR / USD EX.RATE 17.606 WITH BNP PARIBAS	-348,723.840	18 Aug 25				0.00	-348,723.84	-348,723.84	0.00
FX DEAL TRANSACTED ON 18 DEC 2025 TWD / USD EX.RATE 31.56 WITH BNP PARIBAS PARIS	-15.970	18 Dec 25				0.00	-15.97	-15.97	0.00
FX DEAL TRANSACTED ON 18 MAR 2025 CAD / USD EX.RATE 1.428904 WITH BNP PARIBAS	-1,944,000.000	18 Mar 25				0.00	-1,944,000.00	-1,944,000.00	0.00
FX DEAL TRANSACTED ON 19 DEC 2025 USD / JPY EX.RATE 0.0063536 WITH BNP PARIBAS	327,713.000	19 Dec 25				0.00	327,713.00	327,713.00	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 1,002,887,864.50

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 19 MAR 2025 INR / USD EX.RATE 86.5016 WITH BNP PARIBAS	-664,327.300	19 Mar 25				0.00	-664,327.30	-664,327.30	0.00
FX DEAL TRANSACTED ON 19 SEP 2025 USD / GBP EX.RATE 1.348789 WITH BNP PARIBAS	994,057.490	19 Sep 25				0.00	994,057.49	994,057.49	0.00
FX DEAL TRANSACTED ON 20 FEB 2025 TWD / USD EX.RATE 32.621 WITH BNP PARIBAS	-80,646.000	20 Feb 25				0.00	-80,646.00	-80,646.00	0.00
FX DEAL TRANSACTED ON 20 FEB 2025 USD / TWD EX.RATE 0.0308147 WITH BNP PARIBAS	80,646.000	20 Feb 25				0.00	80,646.00	80,646.00	0.00
FX DEAL TRANSACTED ON 20 JAN 2025 USD / TWD EX.RATE 0.0304785 WITH BNP PARIBAS	243,069.700	20 Jan 25				0.00	243,069.70	243,069.70	0.00
FX DEAL TRANSACTED ON 21 AUG 2025 PEN / USD EX.RATE 3.5381 WITH BNP PARIBAS	-294,020.300	21 Aug 25				0.00	-294,020.30	-294,020.30	0.00
FX DEAL TRANSACTED ON 22 APR 2025 PEN / USD EX.RATE 3.693 WITH BNP PARIBAS PARIS	-280,646.730	22 Apr 25				0.00	-280,646.73	-280,646.73	0.00
FX DEAL TRANSACTED ON 22 APR 2025 USD / PEN EX.RATE 0.2697817 WITH BNP PARIBAS	280,646.730	22 Apr 25				0.00	280,646.73	280,646.73	0.00
FX DEAL TRANSACTED ON 22 DEC 2025 JPY / USD EX.RATE 157.41314 WITH BNP PARIBAS	-492,335.010	22 Dec 25				0.00	-492,335.01	-492,335.01	0.00
FX DEAL TRANSACTED ON 22 DEC 2025 USD / JPY EX.RATE 0.0063662 WITH BNP PARIBAS	493,378.540	22 Dec 25				0.00	493,378.54	493,378.54	0.00
FX DEAL TRANSACTED ON 22 JAN 2025 USD / EUR EX.RATE 1.0415 WITH BNP PARIBAS	617,609.500	22 Jan 25				0.00	617,609.50	617,609.50	0.00
FX DEAL TRANSACTED ON 23 APR 2025 TWD / USD EX.RATE 32.525 WITH BNP PARIBAS	-97,259.060	23 Apr 25				0.00	-97,259.06	-97,259.06	0.00
FX DEAL TRANSACTED ON 23 JAN 2025 BRL / USD EX.RATE 5.929279 WITH BNP PARIBAS	-616,000.000	23 Jan 25				0.00	-616,000.00	-616,000.00	0.00
FX DEAL TRANSACTED ON 24 MAR 2025 TWD / USD EX.RATE 32.96 WITH BNP PARIBAS PARIS	-70,954.000	24 Mar 25				0.00	-70,954.00	-70,954.00	0.00
FX DEAL TRANSACTED ON 24 MAR 2025 USD / TWD EX.RATE 0.0305726 WITH BNP PARIBAS	70,954.000	24 Mar 25				0.00	70,954.00	70,954.00	0.00

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 25 APR 2025 CAD / USD EX.RATE 1.384116 WITH BNP PARIBAS	-10,243.760	25 Apr 25				0.00	-10,243.76	-10,243.76	0.00
FX DEAL TRANSACTED ON 25 APR 2025 JPY / USD EX.RATE 142.8895 WITH BNP PARIBAS	-109,113.000	25 Apr 25				0.00	-109,113.00	-109,113.00	0.00
FX DEAL TRANSACTED ON 25 APR 2025 USD / CAD EX.RATE 0.7213446 WITH BNP PARIBAS	10,243.760	25 Apr 25				0.00	10,243.76	10,243.76	0.00
FX DEAL TRANSACTED ON 25 APR 2025 USD / JPY EX.RATE 0.0069732 WITH BNP PARIBAS	109,113.000	25 Apr 25				0.00	109,113.00	109,113.00	0.00
FX DEAL TRANSACTED ON 25 FEB 2025 EUR / USD EX.RATE 0.9550715 WITH BNP PARIBAS	-7,016,228.440	25 Feb 25				0.00	-7,016,228.44	-7,016,228.44	0.00
FX DEAL TRANSACTED ON 25 FEB 2025 JPY / USD EX.RATE 149.0871 WITH BNP PARIBAS	-162,029.000	25 Feb 25				0.00	-162,029.00	-162,029.00	0.00
FX DEAL TRANSACTED ON 25 FEB 2025 TWD / USD EX.RATE 32.704 WITH BNP PARIBAS	-89,634.000	25 Feb 25				0.00	-89,634.00	-89,634.00	0.00
FX DEAL TRANSACTED ON 25 FEB 2025 USD / EUR EX.RATE 1.048578 WITH BNP PARIBAS	7,026,521.180	25 Feb 25				0.00	7,026,521.18	7,026,521.18	0.00
FX DEAL TRANSACTED ON 25 FEB 2025 USD / JPY EX.RATE 0.0066853 WITH BNP PARIBAS	162,029.000	25 Feb 25				0.00	162,029.00	162,029.00	0.00
FX DEAL TRANSACTED ON 25 FEB 2025 USD / TWD EX.RATE 0.0307286 WITH BNP PARIBAS	89,634.000	25 Feb 25				0.00	89,634.00	89,634.00	0.00
FX DEAL TRANSACTED ON 26 NOV 2025 AUD / USD EX.RATE 1.5388995 WITH BNP PARIBAS	-948,861.160	26 Nov 25				0.00	-948,861.16	-948,861.16	0.00
FX DEAL TRANSACTED ON 26 NOV 2025 USD / AUD EX.RATE 0.650014 WITH BNP PARIBAS	949,151.740	26 Nov 25				0.00	949,151.74	949,151.74	0.00
FX DEAL TRANSACTED ON 27 FEB 2025 GBP / USD EX.RATE 0.7910141 WITH BNP PARIBAS	-4,993,590.000	27 Feb 25				0.00	-4,993,590.00	-4,993,590.00	0.00
FX DEAL TRANSACTED ON 27 FEB 2025 USD / GBP EX.RATE 1.264112 WITH BNP PARIBAS	4,993,242.400	27 Feb 25				0.00	4,993,242.40	4,993,242.40	0.00
FX DEAL TRANSACTED ON 27 NOV 2025 AUD / USD EX.RATE 1.5327794 WITH BNP PARIBAS	-862,485.490	27 Nov 25				0.00	-862,485.49	-862,485.49	0.00

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 27 NOV 2025 NZD / USD EX.RATE 1.7511154 WITH BNP PARIBAS	-817,193.440	27 Nov 25				0.00	-817,193.44	-817,193.44	0.00
FX DEAL TRANSACTED ON 27 NOV 2025 USD / AUD EX.RATE 0.6524237 WITH BNP PARIBAS	862,504.130	27 Nov 25				0.00	862,504.13	862,504.13	0.00
FX DEAL TRANSACTED ON 27 NOV 2025 USD / NZD EX.RATE 0.5709633 WITH BNP PARIBAS	817,048.480	27 Nov 25				0.00	817,048.48	817,048.48	0.00
FX DEAL TRANSACTED ON 28 APR 2025 JPY / USD EX.RATE 143.2255 WITH BNP PARIBAS	-106,934.000	28 Apr 25				0.00	-106,934.00	-106,934.00	0.00
FX DEAL TRANSACTED ON 28 APR 2025 USD / JPY EX.RATE 0.0069568 WITH BNP PARIBAS	106,934.000	28 Apr 25				0.00	106,934.00	106,934.00	0.00
FX DEAL TRANSACTED ON 28 JAN 2025 JPY / USD EX.RATE 154.7745 WITH BNP PARIBAS	-248,810.000	28 Jan 25				0.00	-248,810.00	-248,810.00	0.00
FX DEAL TRANSACTED ON 28 JAN 2025 USD / JPY EX.RATE 0.0064403 WITH BNP PARIBAS	248,810.000	28 Jan 25				0.00	248,810.00	248,810.00	0.00
FX DEAL TRANSACTED ON 28 JUL 2025 AUD / USD EX.RATE 1.5337423 WITH BNP PARIBAS	-1,943,199.280	28 Jul 25				0.00	-1,943,199.28	-1,943,199.28	0.00
FX DEAL TRANSACTED ON 28 JUL 2025 JPY / USD EX.RATE 147.8091 WITH BNP PARIBAS	-186,690.000	28 Jul 25				0.00	-186,690.00	-186,690.00	0.00
FX DEAL TRANSACTED ON 28 JUL 2025 USD / AUD EX.RATE 0.652335 WITH BNP PARIBAS	1,944,197.710	28 Jul 25				0.00	1,944,197.71	1,944,197.71	0.00
FX DEAL TRANSACTED ON 28 JUL 2025 USD / JPY EX.RATE 0.0067435 WITH BNP PARIBAS	186,690.000	28 Jul 25				0.00	186,690.00	186,690.00	0.00
FX DEAL TRANSACTED ON 28 MAR 2025 JPY / USD EX.RATE 149.8099 WITH BNP PARIBAS	-9,722.000	28 Mar 25				0.00	-9,722.00	-9,722.00	0.00
FX DEAL TRANSACTED ON 28 MAR 2025 USD / JPY EX.RATE 0.0066528 WITH BNP PARIBAS	9,722.000	28 Mar 25				0.00	9,722.00	9,722.00	0.00
FX DEAL TRANSACTED ON 28 OCT 2025 AUD / USD EX.RATE 1.5248582 WITH BNP PARIBAS	-129,848.140	28 Oct 25				0.00	-129,848.14	-129,848.14	0.00
FX DEAL TRANSACTED ON 28 OCT 2025 USD / AUD EX.RATE 0.6558471 WITH BNP PARIBAS	129,857.730	28 Oct 25				0.00	129,857.73	129,857.73	0.00

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 29 JUL 2025 CHF / USD EX.RATE 0.8072915 WITH BNP PARIBAS	-282,503.070	29 Jul 25				0.00	-282,503.07	-282,503.07	0.00
FX DEAL TRANSACTED ON 29 JUL 2025 USD / CHF EX.RATE 1.2432237 WITH BNP PARIBAS	282,503.070	29 Jul 25				0.00	282,503.07	282,503.07	0.00
FX DEAL TRANSACTED ON 29 SEP 2025 JPY / USD EX.RATE 148.064 WITH BNP PARIBAS	-8,542.000	29 Sep 25				0.00	-8,542.00	-8,542.00	0.00
FX DEAL TRANSACTED ON 29 SEP 2025 USD / JPY EX.RATE 0.0067304 WITH BNP PARIBAS	8,542.000	29 Sep 25				0.00	8,542.00	8,542.00	0.00
FX DEAL TRANSACTED ON 30 APR 2025 USD / PEN EX.RATE 0.2720792 WITH BNP PARIBAS	281,990.630	30 Apr 25				0.00	281,990.63	281,990.63	0.00
FX DEAL TRANSACTED ON 31 DEC 2025 GBP / USD EX.RATE 0.7435746 WITH BNP PARIBAS	-385,973.390	31 Dec 25				0.00	-385,973.39	-385,973.39	0.00
FX DEAL TRANSACTED ON 31 JAN 2025 USD / BRL EX.RATE 0.1715236 WITH BNP PARIBAS	626,479.110	31 Jan 25				0.00	626,479.11	626,479.11	0.00
Total BNP PARIBAS PARIS							**.000.00**	**-503,005.09**	**-503,005.09**
CITIBANK N.A.									
Cash and Cash Equivalents									
Australian dollar - AUD									
FX DEAL TRANSACTED ON 09 DEC 2025 AUD / USD EX.RATE 1.5069205 WITH CITIBANK N.A.	99,000.000	9 Dec 25				0.00	65,696.90	65,775.60	78.70
FX DEAL TRANSACTED ON 09 DEC 2025 USD / AUD EX.RATE 0.6637044 WITH CITIBANK N.A.	-99,000.000	9 Dec 25				0.00	-65,706.74	-66,022.83	-316.09
FX DEAL TRANSACTED ON 20 OCT 2025 AUD / USD EX.RATE 1.5407881 WITH CITIBANK N.A.	260,000.000	20 Oct 25				0.00	168,744.81	169,273.00	528.19
FX DEAL TRANSACTED ON 20 OCT 2025 USD / AUD EX.RATE 0.6491509 WITH CITIBANK N.A.	-260,000.000	20 Oct 25				0.00	-168,779.23	-169,702.01	-922.78

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◆ 5% Report - Part B

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CITIBANK N.A.									
FX DEAL TRANSACTED ON 24 OCT 2025 AUD / USD EX.RATE 1.5392442 WITH CITIBANK N.A.	318,000.000	24 Oct 25				0.00	206,594.90	206,684.11	89.21
FX DEAL TRANSACTED ON 24 OCT 2025 USD / AUD EX.RATE 0.6497388 WITH CITIBANK N.A.	-318,000.000	24 Oct 25				0.00	-206,616.94	-207,558.61	-941.67
FX DEAL TRANSACTED ON 29 OCT 2025 AUD / USD EX.RATE 1.5147843 WITH CITIBANK N.A.	337,000.000	29 Oct 25				0.00	222,473.92	222,824.41	350.49
FX DEAL TRANSACTED ON 29 OCT 2025 USD / AUD EX.RATE 0.6602028 WITH CITIBANK N.A.	-337,000.000	29 Oct 25				0.00	-222,488.34	-219,959.91	2,528.43
Brazilian real - BRL									
FX DEAL TRANSACTED ON 20 AUG 2025 BRL / USD EX.RATE 5.5269 WITH CITIBANK N.A.	17,998,883.800	20 Aug 25				0.00	3,256,596.61	3,382,899.10	126,302.49
FX DEAL TRANSACTED ON 20 AUG 2025 USD / BRL EX.RATE 0.182249 WITH CITIBANK N.A.	-17,868,945.600	20 Aug 25				0.00	-3,256,596.61	-3,273,809.92	-17,213.31
FX DEAL TRANSACTED ON 29 AUG 2025 BRL / USD EX.RATE 5.4264 WITH CITIBANK N.A.	17,868,945.600	29 Aug 25				0.00	3,292,965.06	3,273,809.92	-19,155.14
FX DEAL TRANSACTED ON 30 SEP 2025 USD / BRL EX.RATE 0.1880194 WITH CITIBANK N.A.	-17,998,883.800	30 Sep 25				0.00	-3,384,139.40	-3,382,899.10	1,240.30
British pound sterling - GBP									
FX DEAL TRANSACTED ON 22 SEP 2025 GBP / USD EX.RATE 0.740982 WITH CITIBANK N.A.	551,000.000	22 Sep 25				0.00	743,607.78	743,602.09	-5.69
FX DEAL TRANSACTED ON 22 SEP 2025 USD / GBP EX.RATE 1.3496419 WITH CITIBANK N.A.	-551,000.000	22 Sep 25				0.00	-743,652.69	-744,153.13	-500.44
FX DEAL TRANSACTED ON 25 APR 2025 GBP / USD EX.RATE 0.7512584 WITH CITIBANK N.A.	6,213,000.000	25 Apr 25				0.00	8,270,124.30	8,261,115.61	-9,008.69
FX DEAL TRANSACTED ON 25 APR 2025 USD / GBP EX.RATE 1.331224 WITH CITIBANK N.A.	-6,213,000.000	25 Apr 25				0.00	-8,270,894.71	-8,420,789.55	-149,894.84
FX DEAL TRANSACTED ON 28 JAN 2025 GBP / USD EX.RATE 0.8040524 WITH CITIBANK N.A.	3,950,000.000	28 Jan 25				0.00	4,912,615.00	4,902,147.55	-10,467.45

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5% Report - Part B

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CITIBANK N.A.									
FX DEAL TRANSACTED ON 28 JAN 2025 USD / GBP EX.RATE 1.243581 WITH CITIBANK N.A.	-3,950,000.000	28 Jan 25				0.00	-4,912,144.95	-5,016,697.98	-104,553.03
Canadian dollar - CAD									
FX DEAL TRANSACTED ON 19 MAR 2025 CAD / USD EX.RATE 1.4316267 WITH CITIBANK N.A.	2,777,000.000	19 Mar 25				0.00	1,939,751.47	1,938,230.68	-1,520.79
FX DEAL TRANSACTED ON 19 MAR 2025 USD / CAD EX.RATE 0.6980608 WITH CITIBANK N.A.	-2,777,000.000	19 Mar 25				0.00	-1,938,514.81	-1,937,757.31	757.50
FX DEAL TRANSACTED ON 26 MAR 2025 CAD / USD EX.RATE 1.4244359 WITH CITIBANK N.A.	2,026,733.550	26 Mar 25				0.00	1,422,832.40	1,414,575.85	-8,256.55
FX DEAL TRANSACTED ON 26 MAR 2025 USD / CAD EX.RATE 0.703057 WITH CITIBANK N.A.	-2,023,779.610	26 Mar 25				0.00	-1,422,832.40	-1,462,427.00	-39,594.60
Danish krone - DKK									
FX DEAL TRANSACTED ON 27 FEB 2025 DKK / USD EX.RATE 7.1168146 WITH CITIBANK N.A.	1,039,368.070	27 Feb 25				0.00	146,044.00	146,125.40	81.40
FX DEAL TRANSACTED ON 27 FEB 2025 USD / DKK EX.RATE 0.1407493 WITH CITIBANK N.A.	-1,037,618.260	27 Feb 25				0.00	-146,044.00	-150,331.53	-4,287.53
FX DEAL TRANSACTED ON 28 AUG 2025 DKK / USD EX.RATE 6.41746 WITH CITIBANK N.A.	1,785,530.790	28 Aug 25				0.00	278,230.14	280,171.16	1,941.02
FX DEAL TRANSACTED ON 28 AUG 2025 USD / DKK EX.RATE 0.1561731 WITH CITIBANK N.A.	-1,781,549.650	28 Aug 25				0.00	-278,230.14	-280,243.45	-2,013.31
Euro - EUR									
FX DEAL TRANSACTED ON 05 JUN 2025 EUR / USD EX.RATE 0.8762088 WITH CITIBANK N.A.	502,000.000	5 Jun 25				0.00	572,922.81	575,166.53	2,243.72
FX DEAL TRANSACTED ON 05 JUN 2025 USD / EUR EX.RATE 1.1432032 WITH CITIBANK N.A.	-502,000.000	5 Jun 25				0.00	-573,888.01	-591,280.73	-17,392.72

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CITIBANK N.A.									
FX DEAL TRANSACTED ON 06 OCT 2025 EUR / USD EX.RATE 0.8576265 WITH CITIBANK N.A.	496,000.000	6 Oct 25				0.00	578,340.36	581,138.40	2,798.04
FX DEAL TRANSACTED ON 06 OCT 2025 USD / EUR EX.RATE 1.1679913 WITH CITIBANK N.A.	-496,000.000	6 Oct 25				0.00	-579,323.68	-571,615.20	7,708.48
FX DEAL TRANSACTED ON 07 MAR 2025 EUR / USD EX.RATE 0.9196248 WITH CITIBANK N.A.	832,000.000	7 Mar 25				0.00	904,716.80	899,433.69	-5,283.11
FX DEAL TRANSACTED ON 07 MAR 2025 USD / EUR EX.RATE 1.0861003 WITH CITIBANK N.A.	-832,000.000	7 Mar 25				0.00	-903,635.45	-904,384.00	-748.55
FX DEAL TRANSACTED ON 07 NOV 2025 EUR / USD EX.RATE 0.8657234 WITH CITIBANK N.A.	64,000.000	7 Nov 25				0.00	73,926.62	74,064.00	137.38
FX DEAL TRANSACTED ON 07 NOV 2025 USD / EUR EX.RATE 1.1565126 WITH CITIBANK N.A.	-64,000.000	7 Nov 25				0.00	-74,016.81	-74,432.00	-415.19
FX DEAL TRANSACTED ON 14 APR 2025 EUR / USD EX.RATE 0.8779475 WITH CITIBANK N.A.	108,000.000	14 Apr 25				0.00	123,014.19	122,769.00	-245.19
FX DEAL TRANSACTED ON 14 APR 2025 USD / EUR EX.RATE 1.1401304 WITH CITIBANK N.A.	-108,000.000	14 Apr 25				0.00	-123,134.08	-121,840.21	1,293.87
FX DEAL TRANSACTED ON 22 SEP 2025 EUR / USD EX.RATE 0.8501387 WITH CITIBANK N.A.	886,000.000	22 Sep 25				0.00	1,042,182.93	1,042,999.23	816.30
FX DEAL TRANSACTED ON 22 SEP 2025 USD / EUR EX.RATE 1.1769443 WITH CITIBANK N.A.	-886,000.000	22 Sep 25				0.00	-1,042,772.65	-1,040,607.05	2,165.60
FX DEAL TRANSACTED ON 23 JAN 2025 EUR / USD EX.RATE 0.9600351 WITH CITIBANK N.A.	547,000.000	23 Jan 25				0.00	569,770.84	568,743.28	-1,027.56
FX DEAL TRANSACTED ON 23 JAN 2025 USD / EUR EX.RATE 1.0420836 WITH CITIBANK N.A.	-547,000.000	23 Jan 25				0.00	-570,019.73	-564,203.18	5,816.55
FX DEAL TRANSACTED ON 28 JUL 2025 EUR / USD EX.RATE 0.8580009 WITH CITIBANK N.A.	4,755,415.570	28 Jul 25				0.00	5,542,436.85	5,494,645.38	-47,791.47
FX DEAL TRANSACTED ON 28 JUL 2025 USD / EUR EX.RATE 1.167764 WITH CITIBANK N.A.	-4,746,196.020	28 Jul 25				0.00	-5,542,436.85	-5,558,508.05	-16,071.20

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 1,002,887,864.50

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
Indian rupee - INR									
FX DEAL TRANSACTED ON 02 MAY 2025 INR / USD EX.RATE 83.8568 WITH CITIBANK N.A.	86,097.700	2 May 25				0.00	1,026.72	1,021.67	-5.05
FX DEAL TRANSACTED ON 05 JUN 2025 INR / USD EX.RATE 86.1125 WITH CITIBANK N.A.	63,464.910	5 Jun 25				0.00	737.00	729.82	-7.18
FX DEAL TRANSACTED ON 05 JUN 2025 USD / INR EX.RATE 0.0116428 WITH CITIBANK N.A.	-63,300.930	5 Jun 25				0.00	-737.00	-740.47	-3.47
FX DEAL TRANSACTED ON 05 MAY 2025 USD / INR EX.RATE 0.0118713 WITH CITIBANK N.A.	-2,605,927.540	5 May 25				0.00	-30,935.70	-30,862.88	72.82
FX DEAL TRANSACTED ON 07 APR 2025 USD / INR EX.RATE 0.0116147 WITH CITIBANK N.A.	-86,097.700	7 Apr 25				0.00	-1,000.00	-1,021.67	-21.67
FX DEAL TRANSACTED ON 08 JAN 2025 INR / USD EX.RATE 86.4651 WITH CITIBANK N.A.	10,722,969.380	8 Jan 25				0.00	124,015.00	124,138.97	123.97
FX DEAL TRANSACTED ON 08 JAN 2025 USD / INR EX.RATE 0.0116333 WITH CITIBANK N.A.	-10,660,329.400	8 Jan 25				0.00	-124,015.00	-123,170.46	844.54
FX DEAL TRANSACTED ON 10 APR 2025 INR / USD EX.RATE 86.7365 WITH CITIBANK N.A.	31,811,825.690	10 Apr 25				0.00	366,764.00	372,122.54	5,358.54
FX DEAL TRANSACTED ON 10 APR 2025 USD / INR EX.RATE 0.0115788 WITH CITIBANK N.A.	-31,675,572.860	10 Apr 25				0.00	-366,764.00	-370,729.28	-3,965.28
FX DEAL TRANSACTED ON 10 JAN 2025 INR / USD EX.RATE 86.522 WITH CITIBANK N.A.	3,052,666.610	10 Jan 25				0.00	35,281.97	35,340.48	58.51
FX DEAL TRANSACTED ON 10 JAN 2025 USD / INR EX.RATE 0.0115373 WITH CITIBANK N.A.	-7,974,146.000	10 Jan 25				0.00	-92,000.00	-92,316.06	-316.06
FX DEAL TRANSACTED ON 10 JAN 2025 USD / INR EX.RATE 0.0116225 WITH CITIBANK N.A.	-3,035,660.700	10 Jan 25				0.00	-35,281.97	-35,074.31	207.66
FX DEAL TRANSACTED ON 13 MAR 2025 INR / USD EX.RATE 87.322 WITH CITIBANK N.A.	54,319,610.640	13 Mar 25				0.00	622,061.00	635,753.93	13,692.93
FX DEAL TRANSACTED ON 13 MAR 2025 USD / INR EX.RATE 0.0114863 WITH CITIBANK N.A.	-54,156,630.660	13 Mar 25				0.00	-622,061.00	-626,967.06	-4,906.06

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 1,002,887,864.50

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
FX DEAL TRANSACTED ON 15 JAN 2025 INR / USD EX.RATE 86.5008 WITH CITIBANK N.A.	5,269,510.000	15 Jan 25				0.00	60,918.63	60,884.42	-34.21
FX DEAL TRANSACTED ON 18 AUG 2025 USD / INR EX.RATE 0.0114399 WITH CITIBANK N.A.	-63,464.910	18 Aug 25				0.00	-726.03	-729.82	-3.79
FX DEAL TRANSACTED ON 19 MAR 2025 USD / INR EX.RATE 0.0115605 WITH CITIBANK N.A.	-65,817,523.330	19 Mar 25				0.00	-760,882.15	-761,964.30	-1,082.15
FX DEAL TRANSACTED ON 24 APR 2025 USD / INR EX.RATE 0.0116947 WITH CITIBANK N.A.	-22,644,037.780	24 Apr 25				0.00	-264,816.22	-265,024.66	-208.44
FX DEAL TRANSACTED ON 26 JUN 2025 USD / INR EX.RATE 0.0116614 WITH CITIBANK N.A.	-29,132,270.220	26 Jun 25				0.00	-339,723.84	-340,778.13	-1,054.29
FX DEAL TRANSACTED ON 30 APR 2025 INR / USD EX.RATE 84.55958 WITH CITIBANK N.A.	2,605,927.540	30 Apr 25				0.00	30,817.65	30,862.88	45.23
FX DEAL TRANSACTED ON 30 APR 2025 USD / INR EX.RATE 0.0117793 WITH CITIBANK N.A.	-2,616,254.540	30 Apr 25				0.00	-30,817.65	-30,603.94	213.71
New Taiwan dollar - TWD									
FX DEAL TRANSACTED ON 02 JAN 2025 TWD / USD EX.RATE 32.88 WITH CITIBANK N.A.	2,883,675.000	2 Jan 25				0.00	87,703.00	88,032.33	329.33
FX DEAL TRANSACTED ON 02 JAN 2025 USD / TWD EX.RATE 0.0305764 WITH CITIBANK N.A.	-2,868,327.000	2 Jan 25				0.00	-87,703.00	-88,173.47	-470.47
FX DEAL TRANSACTED ON 03 JAN 2025 TWD / USD EX.RATE 32.97 WITH CITIBANK N.A.	2,867,500.000	3 Jan 25				0.00	86,973.00	87,538.54	565.54
FX DEAL TRANSACTED ON 03 JAN 2025 USD / TWD EX.RATE 0.0304572 WITH CITIBANK N.A.	-2,855,585.000	3 Jan 25				0.00	-86,973.00	-87,781.77	-808.77
FX DEAL TRANSACTED ON 03 MAR 2025 TWD / USD EX.RATE 32.845 WITH CITIBANK N.A.	2,966,330.000	3 Mar 25				0.00	90,313.00	91,186.12	873.12
FX DEAL TRANSACTED ON 03 MAR 2025 USD / TWD EX.RATE 0.0306523 WITH CITIBANK N.A.	-2,946,371.000	3 Mar 25				0.00	-90,313.00	-97,876.33	-7,563.33
FX DEAL TRANSACTED ON 04 AUG 2025 TWD / USD EX.RATE 29.79 WITH CITIBANK N.A.	935,585.000	4 Aug 25				0.00	31,406.00	31,079.46	-326.54

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 1,002,887,864.50

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
FX DEAL TRANSACTED ON 04 AUG 2025 USD / TWD EX.RATE 0.0338788 WITH CITIBANK N.A.	-927,011.000	4 Aug 25				0.00	-31,406.00	-30,213.51	1,192.49
FX DEAL TRANSACTED ON 06 AUG 2025 TWD / USD EX.RATE 29.99 WITH CITIBANK N.A.	937,487.000	6 Aug 25				0.00	31,260.00	31,142.64	-117.36
FX DEAL TRANSACTED ON 06 AUG 2025 USD / TWD EX.RATE 0.0336022 WITH CITIBANK N.A.	-930,298.000	6 Aug 25				0.00	-31,260.00	-30,320.64	939.36
FX DEAL TRANSACTED ON 06 JAN 2025 TWD / USD EX.RATE 32.89 WITH CITIBANK N.A.	2,900,832.000	6 Jan 25				0.00	88,198.00	88,556.10	358.10
FX DEAL TRANSACTED ON 06 JAN 2025 USD / TWD EX.RATE 0.030514 WITH CITIBANK N.A.	-2,890,407.000	6 Jan 25				0.00	-88,198.00	-88,852.22	-654.22
FX DEAL TRANSACTED ON 07 AUG 2025 TWD / USD EX.RATE 29.75 WITH CITIBANK N.A.	921,417.000	7 Aug 25				0.00	30,972.00	30,608.81	-363.19
FX DEAL TRANSACTED ON 07 AUG 2025 USD / TWD EX.RATE 0.0339098 WITH CITIBANK N.A.	-913,364.000	7 Aug 25				0.00	-30,972.00	-29,768.72	1,203.28
FX DEAL TRANSACTED ON 07 JAN 2025 TWD / USD EX.RATE 32.67 WITH CITIBANK N.A.	2,866,498.000	7 Jan 25				0.00	87,741.00	87,507.95	-233.05
FX DEAL TRANSACTED ON 07 JAN 2025 USD / TWD EX.RATE 0.0307692 WITH CITIBANK N.A.	-2,851,583.000	7 Jan 25				0.00	-87,741.00	-87,658.75	82.25
FX DEAL TRANSACTED ON 08 JAN 2025 TWD / USD EX.RATE 32.92 WITH CITIBANK N.A.	2,891,594.000	8 Jan 25				0.00	87,837.00	88,274.08	437.08
FX DEAL TRANSACTED ON 08 JAN 2025 USD / TWD EX.RATE 0.0305064 WITH CITIBANK N.A.	-2,879,297.000	8 Jan 25				0.00	-87,837.00	-88,510.69	-673.69
FX DEAL TRANSACTED ON 08 JUL 2025 TWD / USD EX.RATE 29.03 WITH CITIBANK N.A.	2,852,781.000	8 Jul 25				0.00	98,270.11	97,328.00	-942.11
FX DEAL TRANSACTED ON 08 JUL 2025 USD / TWD EX.RATE 0.0347621 WITH CITIBANK N.A.	-2,826,936.000	8 Jul 25				0.00	-98,270.11	-93,908.78	4,361.33
FX DEAL TRANSACTED ON 08 OCT 2025 TWD / USD EX.RATE 30.6 WITH CITIBANK N.A.	757,350.000	8 Oct 25				0.00	24,750.00	24,683.85	-66.15
FX DEAL TRANSACTED ON 08 OCT 2025 USD / TWD EX.RATE 0.0329084 WITH CITIBANK N.A.	-752,088.000	8 Oct 25				0.00	-24,750.00	-23,910.20	839.80

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
FX DEAL TRANSACTED ON 09 DEC 2025 TWD / USD EX.RATE 31.2 WITH CITIBANK N.A.	695,284.000	9 Dec 25				0.00	22,284.73	22,301.90	17.17
FX DEAL TRANSACTED ON 09 DEC 2025 USD / TWD EX.RATE 0.0321285 WITH CITIBANK N.A.	-693,612.000	9 Dec 25				0.00	-22,284.73	-22,032.78	251.95
FX DEAL TRANSACTED ON 09 JAN 2025 TWD / USD EX.RATE 32.92 WITH CITIBANK N.A.	2,893,569.000	9 Jan 25				0.00	87,897.00	88,334.37	437.37
FX DEAL TRANSACTED ON 09 JAN 2025 USD / TWD EX.RATE 0.0304962 WITH CITIBANK N.A.	-2,882,231.000	9 Jan 25				0.00	-87,897.00	-88,600.88	-703.88
FX DEAL TRANSACTED ON 09 OCT 2025 TWD / USD EX.RATE 30.53 WITH CITIBANK N.A.	1,056,888.000	9 Oct 25				0.00	34,618.00	34,446.52	-171.48
FX DEAL TRANSACTED ON 09 OCT 2025 USD / TWD EX.RATE 0.033 WITH CITIBANK N.A.	-1,049,029.000	9 Oct 25				0.00	-34,618.00	-33,350.48	1,267.52
FX DEAL TRANSACTED ON 10 JUL 2025 TWD / USD EX.RATE 29.243 WITH CITIBANK N.A.	4,044,514.000	10 Jul 25				0.00	138,307.07	137,986.22	-320.85
FX DEAL TRANSACTED ON 10 JUL 2025 USD / TWD EX.RATE 0.0345125 WITH CITIBANK N.A.	-4,007,447.000	10 Jul 25				0.00	-138,307.07	-133,124.51	5,182.56
FX DEAL TRANSACTED ON 11 AUG 2025 TWD / USD EX.RATE 29.92 WITH CITIBANK N.A.	918,394.000	11 Aug 25				0.00	30,695.00	30,508.39	-186.61
FX DEAL TRANSACTED ON 11 AUG 2025 USD / TWD EX.RATE 0.0336451 WITH CITIBANK N.A.	-912,317.000	11 Aug 25				0.00	-30,695.00	-29,734.60	960.40
FX DEAL TRANSACTED ON 11 DEC 2025 TWD / USD EX.RATE 31.164 WITH CITIBANK N.A.	403,169.000	11 Dec 25				0.00	12,937.01	12,932.03	-4.98
FX DEAL TRANSACTED ON 13 OCT 2025 TWD / USD EX.RATE 30.69 WITH CITIBANK N.A.	757,030.000	13 Oct 25				0.00	24,667.00	24,673.42	6.42
FX DEAL TRANSACTED ON 13 OCT 2025 USD / TWD EX.RATE 0.0327923 WITH CITIBANK N.A.	-752,220.000	13 Oct 25				0.00	-24,667.00	-23,914.40	752.60
FX DEAL TRANSACTED ON 14 JUL 2025 TWD / USD EX.RATE 29.234 WITH CITIBANK N.A.	1,433,388.000	14 Jul 25				0.00	49,031.54	48,902.73	-128.81
FX DEAL TRANSACTED ON 14 OCT 2025 TWD / USD EX.RATE 30.8 WITH CITIBANK N.A.	540,760.000	14 Oct 25				0.00	17,557.13	17,624.67	67.54

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
FX DEAL TRANSACTED ON 14 OCT 2025 USD / TWD EX.RATE 0.0326477 WITH CITIBANK N.A.	-537,775.000	14 Oct 25				0.00	-17,557.13	-17,096.81	460.32
FX DEAL TRANSACTED ON 15 JAN 2025 TWD / USD EX.RATE 33.01 WITH CITIBANK N.A.	2,751,053.000	15 Jan 25				0.00	83,340.00	83,983.67	643.67
FX DEAL TRANSACTED ON 15 JAN 2025 USD / TWD EX.RATE 0.0303744 WITH CITIBANK N.A.	-2,743,761.000	15 Jan 25				0.00	-83,340.00	-84,344.26	-1,004.26
FX DEAL TRANSACTED ON 16 JAN 2025 TWD / USD EX.RATE 32.955 WITH CITIBANK N.A.	1,373,729.000	16 Jan 25				0.00	41,685.00	41,936.96	251.96
FX DEAL TRANSACTED ON 16 JAN 2025 USD / TWD EX.RATE 0.0304164 WITH CITIBANK N.A.	-1,370,478.000	16 Jan 25				0.00	-41,685.00	-42,129.02	-444.02
FX DEAL TRANSACTED ON 16 OCT 2025 TWD / USD EX.RATE 30.629 WITH CITIBANK N.A.	398,077.000	16 Oct 25				0.00	12,996.74	12,974.29	-22.45
FX DEAL TRANSACTED ON 17 MAR 2025 TWD / USD EX.RATE 32.91 WITH CITIBANK N.A.	2,902,629.000	17 Mar 25				0.00	88,199.00	89,227.93	1,028.93
FX DEAL TRANSACTED ON 17 MAR 2025 USD / TWD EX.RATE 0.0306373 WITH CITIBANK N.A.	-2,878,815.000	17 Mar 25				0.00	-88,199.00	-95,632.16	-7,433.16
FX DEAL TRANSACTED ON 18 AUG 2025 TWD / USD EX.RATE 30.033 WITH CITIBANK N.A.	10,906,327.000	18 Aug 25				0.00	363,144.77	362,300.34	-844.43
FX DEAL TRANSACTED ON 19 FEB 2025 TWD / USD EX.RATE 32.71 WITH CITIBANK N.A.	2,690,070.000	19 Feb 25				0.00	82,240.00	82,693.78	453.78
FX DEAL TRANSACTED ON 19 FEB 2025 USD / TWD EX.RATE 0.0307305 WITH CITIBANK N.A.	-2,676,172.000	19 Feb 25				0.00	-82,240.00	-91,302.65	-9,062.65
FX DEAL TRANSACTED ON 19 MAR 2025 TWD / USD EX.RATE 32.965 WITH CITIBANK N.A.	2,921,787.000	19 Mar 25				0.00	88,633.00	89,816.85	1,183.85
FX DEAL TRANSACTED ON 19 MAR 2025 USD / TWD EX.RATE 0.0305745 WITH CITIBANK N.A.	-2,898,920.000	19 Mar 25				0.00	-88,633.00	-96,300.04	-7,667.04
FX DEAL TRANSACTED ON 20 FEB 2025 TWD / USD EX.RATE 32.675 WITH CITIBANK N.A.	2,686,833.000	20 Feb 25				0.00	82,229.00	82,594.27	365.27
FX DEAL TRANSACTED ON 20 FEB 2025 USD / TWD EX.RATE 0.0307626 WITH CITIBANK N.A.	-2,673,018.000	20 Feb 25				0.00	-82,229.00	-91,195.05	-8,966.05

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
FX DEAL TRANSACTED ON 20 JAN 2025 TWD / USD EX.RATE 32.81 WITH CITIBANK N.A.	3,229,039.000	20 Jan 25				0.00	98,416.31	98,575.54	159.23
FX DEAL TRANSACTED ON 23 APR 2025 TWD / USD EX.RATE 32.525 WITH CITIBANK N.A.	4,177,130.000	23 Apr 25				0.00	128,428.29	128,406.57	-21.72
FX DEAL TRANSACTED ON 24 FEB 2025 TWD / USD EX.RATE 32.7 WITH CITIBANK N.A.	2,996,890.000	24 Feb 25				0.00	91,648.00	92,125.54	477.54
FX DEAL TRANSACTED ON 24 FEB 2025 USD / TWD EX.RATE 0.030739 WITH CITIBANK N.A.	-2,981,493.000	24 Feb 25				0.00	-91,648.00	-101,719.25	-10,071.25
FX DEAL TRANSACTED ON 27 AUG 2025 TWD / USD EX.RATE 30.496 WITH CITIBANK N.A.	554,661.000	27 Aug 25				0.00	18,188.00	18,077.73	-110.27
FX DEAL TRANSACTED ON 27 AUG 2025 USD / TWD EX.RATE 0.0329859 WITH CITIBANK N.A.	-551,387.000	27 Aug 25				0.00	-18,188.00	-17,686.27	501.73
FX DEAL TRANSACTED ON 28 AUG 2025 TWD / USD EX.RATE 30.33 WITH CITIBANK N.A.	550,277.000	28 Aug 25				0.00	18,143.00	17,934.85	-208.15
FX DEAL TRANSACTED ON 28 AUG 2025 USD / TWD EX.RATE 0.0331642 WITH CITIBANK N.A.	-547,066.000	28 Aug 25				0.00	-18,143.00	-17,547.67	595.33
FX DEAL TRANSACTED ON 31 JUL 2025 TWD / USD EX.RATE 29.9 WITH CITIBANK N.A.	939,279.000	31 Jul 25				0.00	31,414.00	31,202.17	-211.83
FX DEAL TRANSACTED ON 31 JUL 2025 USD / TWD EX.RATE 0.0337041 WITH CITIBANK N.A.	-932,053.000	31 Jul 25				0.00	-31,414.00	-30,377.84	1,036.16
Peruvian nuevo sol - PEN									
FX DEAL TRANSACTED ON 04 MAR 2025 PEN / USD EX.RATE 3.684 WITH CITIBANK N.A.	2,135,240.170	4 Mar 25				0.00	579,598.31	583,191.81	3,593.50
FX DEAL TRANSACTED ON 04 MAR 2025 USD / PEN EX.RATE 0.270475 WITH CITIBANK N.A.	-2,142,890.870	4 Mar 25				0.00	-579,598.31	-608,672.06	-29,073.75
FX DEAL TRANSACTED ON 04 SEP 2025 PEN / USD EX.RATE 3.5357 WITH CITIBANK N.A.	547.610	4 Sep 25				0.00	154.88	155.55	0.67
FX DEAL TRANSACTED ON 12 AUG 2025 PEN / USD EX.RATE 3.5197 WITH CITIBANK N.A.	9,401,751.430	12 Aug 25				0.00	2,671,179.77	2,660,107.64	-11,072.13

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 1,002,887,864.50

5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
FX DEAL TRANSACTED ON 12 AUG 2025 PEN / USD EX.RATE 3.521 WITH CITIBANK N.A.	2,142,343.260	12 Aug 25				0.00	608,447.39	608,516.52	69.13
FX DEAL TRANSACTED ON 12 AUG 2025 USD / PEN EX.RATE 0.2819999 WITH CITIBANK N.A.	-2,157,615.290	12 Aug 25				0.00	-608,447.39	-638,408.75	-29,961.36
FX DEAL TRANSACTED ON 12 FEB 2025 PEN / USD EX.RATE 3.7125 WITH CITIBANK N.A.	9,373,599.070	12 Feb 25				0.00	2,524,875.17	2,557,389.32	32,514.15
FX DEAL TRANSACTED ON 12 FEB 2025 USD / PEN EX.RATE 0.2685537 WITH CITIBANK N.A.	-9,401,751.430	12 Feb 25				0.00	-2,524,875.17	-2,660,107.64	-135,232.47
FX DEAL TRANSACTED ON 13 MAR 2025 USD / PEN EX.RATE 0.2726504 WITH CITIBANK N.A.	-2,135,240.170	13 Mar 25				0.00	-582,174.16	-583,191.81	-1,017.65
FX DEAL TRANSACTED ON 16 JAN 2025 USD / PEN EX.RATE 0.2653857 WITH CITIBANK N.A.	-1,033,770.700	16 Jan 25				0.00	-274,348.00	-280,618.56	-6,270.56
FX DEAL TRANSACTED ON 16 JUN 2025 USD / PEN EX.RATE 0.2772156 WITH CITIBANK N.A.	-215,764.870	16 Jun 25				0.00	-59,813.40	-59,851.56	-38.16
FX DEAL TRANSACTED ON 17 MAR 2025 PEN / USD EX.RATE 3.6453 WITH CITIBANK N.A.	215,465.620	17 Mar 25				0.00	59,107.79	59,394.55	286.76
FX DEAL TRANSACTED ON 19 FEB 2025 PEN / USD EX.RATE 3.6832 WITH CITIBANK N.A.	1,033,770.700	19 Feb 25				0.00	280,671.89	280,618.56	-53.33
FX DEAL TRANSACTED ON 21 FEB 2025 PEN / USD EX.RATE 3.6771 WITH CITIBANK N.A.	215,764.870	21 Feb 25				0.00	58,678.00	59,851.56	1,173.56
FX DEAL TRANSACTED ON 21 FEB 2025 USD / PEN EX.RATE 0.2723312 WITH CITIBANK N.A.	-215,465.620	21 Feb 25				0.00	-58,678.00	-59,394.55	-716.55
FX DEAL TRANSACTED ON 26 FEB 2025 PEN / USD EX.RATE 3.6775 WITH CITIBANK N.A.	8,837.060	26 Feb 25				0.00	2,403.01	2,411.01	8.00
FX DEAL TRANSACTED ON 28 JAN 2025 USD / PEN EX.RATE 0.2671654 WITH CITIBANK N.A.	-9,382,436.130	28 Jan 25				0.00	-2,506,662.07	-2,559,800.33	-53,138.26
FX DEAL TRANSACTED ON 29 JAN 2025 PEN / USD EX.RATE 3.7222 WITH CITIBANK N.A.	2,130,638.270	29 Jan 25				0.00	572,413.70	573,631.17	1,217.47

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 1,002,887,864.50

5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
South African rand - ZAR									
FX DEAL TRANSACTED ON 13 NOV 2025 USD / ZAR EX.RATE 0.0588987 WITH CITIBANK N.A.	-6,304,625.820	13 Nov 25				0.00	-371,334.34	-370,098.38	1,235.96
FX DEAL TRANSACTED ON 13 NOV 2025 ZAR / USD EX.RATE 16.9615 WITH CITIBANK N.A.	6,298,387.410	13 Nov 25				0.00	371,334.34	365,706.92	-5,627.42
FX DEAL TRANSACTED ON 15 AUG 2025 USD / ZAR EX.RATE 0.0567598 WITH CITIBANK N.A.	-4,512,189.210	15 Aug 25				0.00	-256,111.00	-259,881.31	-3,770.31
FX DEAL TRANSACTED ON 15 AUG 2025 ZAR / USD EX.RATE 17.5841 WITH CITIBANK N.A.	4,503,481.440	15 Aug 25				0.00	256,111.00	255,082.49	-1,028.51
FX DEAL TRANSACTED ON 22 SEP 2025 USD / ZAR EX.RATE 0.0577447 WITH CITIBANK N.A.	-1,023,265.640	22 Sep 25				0.00	-59,088.19	-59,574.45	-486.26
FX DEAL TRANSACTED ON 22 SEP 2025 ZAR / USD EX.RATE 17.3109 WITH CITIBANK N.A.	1,022,869.750	22 Sep 25				0.00	59,088.19	59,052.88	-35.31
United States dollar - USD									
FX DEAL TRANSACTED ON 02 JAN 2025 TWD / USD EX.RATE 32.88 WITH CITIBANK N.A.	-87,703.000	2 Jan 25				0.00	-87,703.00	-87,703.00	0.00
FX DEAL TRANSACTED ON 02 JAN 2025 USD / TWD EX.RATE 0.0305764 WITH CITIBANK N.A.	87,703.000	2 Jan 25				0.00	87,703.00	87,703.00	0.00
FX DEAL TRANSACTED ON 02 MAY 2025 INR / USD EX.RATE 83.8568 WITH CITIBANK N.A.	-1,026.720	2 May 25				0.00	-1,026.72	-1,026.72	0.00
FX DEAL TRANSACTED ON 03 JAN 2025 TWD / USD EX.RATE 32.97 WITH CITIBANK N.A.	-86,973.000	3 Jan 25				0.00	-86,973.00	-86,973.00	0.00
FX DEAL TRANSACTED ON 03 JAN 2025 USD / TWD EX.RATE 0.0304572 WITH CITIBANK N.A.	86,973.000	3 Jan 25				0.00	86,973.00	86,973.00	0.00
FX DEAL TRANSACTED ON 03 MAR 2025 TWD / USD EX.RATE 32.845 WITH CITIBANK N.A.	-90,313.000	3 Mar 25				0.00	-90,313.00	-90,313.00	0.00
FX DEAL TRANSACTED ON 03 MAR 2025 USD / TWD EX.RATE 0.0306523 WITH CITIBANK N.A.	90,313.000	3 Mar 25				0.00	90,313.00	90,313.00	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 1,002,887,864.50

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
FX DEAL TRANSACTED ON 04 AUG 2025 TWD / USD EX.RATE 29.79 WITH CITIBANK N.A.	-31,406.000	4 Aug 25				0.00	-31,406.00	-31,406.00	0.00
FX DEAL TRANSACTED ON 04 AUG 2025 USD / TWD EX.RATE 0.0338788 WITH CITIBANK N.A.	31,406.000	4 Aug 25				0.00	31,406.00	31,406.00	0.00
FX DEAL TRANSACTED ON 04 MAR 2025 PEN / USD EX.RATE 3.684 WITH CITIBANK N.A.	-579,598.310	4 Mar 25				0.00	-579,598.31	-579,598.31	0.00
FX DEAL TRANSACTED ON 04 MAR 2025 USD / PEN EX.RATE 0.270475 WITH CITIBANK N.A.	579,598.310	4 Mar 25				0.00	579,598.31	579,598.31	0.00
FX DEAL TRANSACTED ON 04 SEP 2025 PEN / USD EX.RATE 3.5357 WITH CITIBANK N.A.	-154.880	4 Sep 25				0.00	-154.88	-154.88	0.00
FX DEAL TRANSACTED ON 05 JUN 2025 EUR / USD EX.RATE 0.8762088 WITH CITIBANK N.A.	-572,922.810	5 Jun 25				0.00	-572,922.81	-572,922.81	0.00
FX DEAL TRANSACTED ON 05 JUN 2025 INR / USD EX.RATE 86.1125 WITH CITIBANK N.A.	-737.000	5 Jun 25				0.00	-737.00	-737.00	0.00
FX DEAL TRANSACTED ON 05 JUN 2025 USD / EUR EX.RATE 1.1432032 WITH CITIBANK N.A.	573,888.010	5 Jun 25				0.00	573,888.01	573,888.01	0.00
FX DEAL TRANSACTED ON 05 JUN 2025 USD / INR EX.RATE 0.0116428 WITH CITIBANK N.A.	737.000	5 Jun 25				0.00	737.00	737.00	0.00
FX DEAL TRANSACTED ON 05 MAY 2025 USD / INR EX.RATE 0.0118713 WITH CITIBANK N.A.	30,935.700	5 May 25				0.00	30,935.70	30,935.70	0.00
FX DEAL TRANSACTED ON 06 AUG 2025 TWD / USD EX.RATE 29.99 WITH CITIBANK N.A.	-31,260.000	6 Aug 25				0.00	-31,260.00	-31,260.00	0.00
FX DEAL TRANSACTED ON 06 AUG 2025 USD / TWD EX.RATE 0.0336022 WITH CITIBANK N.A.	31,260.000	6 Aug 25				0.00	31,260.00	31,260.00	0.00
FX DEAL TRANSACTED ON 06 JAN 2025 TWD / USD EX.RATE 32.89 WITH CITIBANK N.A.	-88,198.000	6 Jan 25				0.00	-88,198.00	-88,198.00	0.00
FX DEAL TRANSACTED ON 06 JAN 2025 USD / TWD EX.RATE 0.030514 WITH CITIBANK N.A.	88,198.000	6 Jan 25				0.00	88,198.00	88,198.00	0.00
FX DEAL TRANSACTED ON 06 OCT 2025 EUR / USD EX.RATE 0.8576265 WITH CITIBANK N.A.	-578,340.360	6 Oct 25				0.00	-578,340.36	-578,340.36	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 1,002,887,864.50

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
FX DEAL TRANSACTED ON 06 OCT 2025 USD / EUR EX.RATE 1.1679913 WITH CITIBANK N.A.	579,323.680	6 Oct 25				0.00	579,323.68	579,323.68	0.00
FX DEAL TRANSACTED ON 07 APR 2025 USD / INR EX.RATE 0.0116147 WITH CITIBANK N.A.	1,000.000	7 Apr 25				0.00	1,000.00	1,000.00	0.00
FX DEAL TRANSACTED ON 07 AUG 2025 TWD / USD EX.RATE 29.75 WITH CITIBANK N.A.	-30,972.000	7 Aug 25				0.00	-30,972.00	-30,972.00	0.00
FX DEAL TRANSACTED ON 07 AUG 2025 USD / TWD EX.RATE 0.0339098 WITH CITIBANK N.A.	30,972.000	7 Aug 25				0.00	30,972.00	30,972.00	0.00
FX DEAL TRANSACTED ON 07 JAN 2025 TWD / USD EX.RATE 32.67 WITH CITIBANK N.A.	-87,741.000	7 Jan 25				0.00	-87,741.00	-87,741.00	0.00
FX DEAL TRANSACTED ON 07 JAN 2025 USD / TWD EX.RATE 0.0307692 WITH CITIBANK N.A.	87,741.000	7 Jan 25				0.00	87,741.00	87,741.00	0.00
FX DEAL TRANSACTED ON 07 MAR 2025 EUR / USD EX.RATE 0.9196248 WITH CITIBANK N.A.	-904,716.800	7 Mar 25				0.00	-904,716.80	-904,716.80	0.00
FX DEAL TRANSACTED ON 07 MAR 2025 USD / EUR EX.RATE 1.0861003 WITH CITIBANK N.A.	903,635.450	7 Mar 25				0.00	903,635.45	903,635.45	0.00
FX DEAL TRANSACTED ON 07 NOV 2025 EUR / USD EX.RATE 0.8657234 WITH CITIBANK N.A.	-73,926.620	7 Nov 25				0.00	-73,926.62	-73,926.62	0.00
FX DEAL TRANSACTED ON 07 NOV 2025 USD / EUR EX.RATE 1.1565126 WITH CITIBANK N.A.	74,016.810	7 Nov 25				0.00	74,016.81	74,016.81	0.00
FX DEAL TRANSACTED ON 08 JAN 2025 INR / USD EX.RATE 86.4651 WITH CITIBANK N.A.	-124,015.000	8 Jan 25				0.00	-124,015.00	-124,015.00	0.00
FX DEAL TRANSACTED ON 08 JAN 2025 TWD / USD EX.RATE 32.92 WITH CITIBANK N.A.	-87,837.000	8 Jan 25				0.00	-87,837.00	-87,837.00	0.00
FX DEAL TRANSACTED ON 08 JAN 2025 USD / INR EX.RATE 0.0116333 WITH CITIBANK N.A.	124,015.000	8 Jan 25				0.00	124,015.00	124,015.00	0.00
FX DEAL TRANSACTED ON 08 JAN 2025 USD / TWD EX.RATE 0.0305064 WITH CITIBANK N.A.	87,837.000	8 Jan 25				0.00	87,837.00	87,837.00	0.00
FX DEAL TRANSACTED ON 08 JUL 2025 TWD / USD EX.RATE 29.03 WITH CITIBANK N.A.	-98,270.110	8 Jul 25				0.00	-98,270.11	-98,270.11	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 1,002,887,864.50

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
FX DEAL TRANSACTED ON 08 JUL 2025 USD / TWD EX.RATE 0.0347621 WITH CITIBANK N.A.	98,270.110	8 Jul 25				0.00	98,270.11	98,270.11	0.00
FX DEAL TRANSACTED ON 08 OCT 2025 TWD / USD EX.RATE 30.6 WITH CITIBANK N.A.	-24,750.000	8 Oct 25				0.00	-24,750.00	-24,750.00	0.00
FX DEAL TRANSACTED ON 08 OCT 2025 USD / TWD EX.RATE 0.0329084 WITH CITIBANK N.A.	24,750.000	8 Oct 25				0.00	24,750.00	24,750.00	0.00
FX DEAL TRANSACTED ON 09 DEC 2025 AUD / USD EX.RATE 1.5069205 WITH CITIBANK N.A.	-65,696.900	9 Dec 25				0.00	-65,696.90	-65,696.90	0.00
FX DEAL TRANSACTED ON 09 DEC 2025 TWD / USD EX.RATE 31.2 WITH CITIBANK N.A.	-22,284.730	9 Dec 25				0.00	-22,284.73	-22,284.73	0.00
FX DEAL TRANSACTED ON 09 DEC 2025 USD / AUD EX.RATE 0.6637044 WITH CITIBANK N.A.	65,706.740	9 Dec 25				0.00	65,706.74	65,706.74	0.00
FX DEAL TRANSACTED ON 09 DEC 2025 USD / TWD EX.RATE 0.0321285 WITH CITIBANK N.A.	22,284.730	9 Dec 25				0.00	22,284.73	22,284.73	0.00
FX DEAL TRANSACTED ON 09 JAN 2025 TWD / USD EX.RATE 32.92 WITH CITIBANK N.A.	-87,897.000	9 Jan 25				0.00	-87,897.00	-87,897.00	0.00
FX DEAL TRANSACTED ON 09 JAN 2025 USD / TWD EX.RATE 0.0304962 WITH CITIBANK N.A.	87,897.000	9 Jan 25				0.00	87,897.00	87,897.00	0.00
FX DEAL TRANSACTED ON 09 OCT 2025 TWD / USD EX.RATE 30.53 WITH CITIBANK N.A.	-34,618.000	9 Oct 25				0.00	-34,618.00	-34,618.00	0.00
FX DEAL TRANSACTED ON 09 OCT 2025 USD / TWD EX.RATE 0.033 WITH CITIBANK N.A.	34,618.000	9 Oct 25				0.00	34,618.00	34,618.00	0.00
FX DEAL TRANSACTED ON 10 APR 2025 INR / USD EX.RATE 86.7365 WITH CITIBANK N.A.	-366,764.000	10 Apr 25				0.00	-366,764.00	-366,764.00	0.00
FX DEAL TRANSACTED ON 10 APR 2025 USD / INR EX.RATE 0.0115788 WITH CITIBANK N.A.	366,764.000	10 Apr 25				0.00	366,764.00	366,764.00	0.00
FX DEAL TRANSACTED ON 10 JAN 2025 INR / USD EX.RATE 86.522 WITH CITIBANK N.A.	-35,281.970	10 Jan 25				0.00	-35,281.97	-35,281.97	0.00
FX DEAL TRANSACTED ON 10 JAN 2025 USD / INR EX.RATE 0.0115373 WITH CITIBANK N.A.	92,000.000	10 Jan 25				0.00	92,000.00	92,000.00	0.00

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
FX DEAL TRANSACTED ON 10 JAN 2025 USD / INR EX.RATE 0.0116225 WITH CITIBANK N.A.	35,281.970	10 Jan 25				0.00	35,281.97	35,281.97	0.00
FX DEAL TRANSACTED ON 10 JUL 2025 TWD / USD EX.RATE 29.243 WITH CITIBANK N.A.	-138,307.070	10 Jul 25				0.00	-138,307.07	-138,307.07	0.00
FX DEAL TRANSACTED ON 10 JUL 2025 USD / TWD EX.RATE 0.0345125 WITH CITIBANK N.A.	138,307.070	10 Jul 25				0.00	138,307.07	138,307.07	0.00
FX DEAL TRANSACTED ON 11 AUG 2025 TWD / USD EX.RATE 29.92 WITH CITIBANK N.A.	-30,695.000	11 Aug 25				0.00	-30,695.00	-30,695.00	0.00
FX DEAL TRANSACTED ON 11 AUG 2025 USD / TWD EX.RATE 0.0336451 WITH CITIBANK N.A.	30,695.000	11 Aug 25				0.00	30,695.00	30,695.00	0.00
FX DEAL TRANSACTED ON 11 DEC 2025 TWD / USD EX.RATE 31.164 WITH CITIBANK N.A.	-12,937.010	11 Dec 25				0.00	-12,937.01	-12,937.01	0.00
FX DEAL TRANSACTED ON 12 AUG 2025 PEN / USD EX.RATE 3.5197 WITH CITIBANK N.A.	-2,671,179.770	12 Aug 25				0.00	-2,671,179.77	-2,671,179.77	0.00
FX DEAL TRANSACTED ON 12 AUG 2025 PEN / USD EX.RATE 3.521 WITH CITIBANK N.A.	-608,447.390	12 Aug 25				0.00	-608,447.39	-608,447.39	0.00
FX DEAL TRANSACTED ON 12 AUG 2025 USD / PEN EX.RATE 0.2819999 WITH CITIBANK N.A.	608,447.390	12 Aug 25				0.00	608,447.39	608,447.39	0.00
FX DEAL TRANSACTED ON 12 FEB 2025 PEN / USD EX.RATE 3.7125 WITH CITIBANK N.A.	-2,524,875.170	12 Feb 25				0.00	-2,524,875.17	-2,524,875.17	0.00
FX DEAL TRANSACTED ON 12 FEB 2025 USD / PEN EX.RATE 0.2685537 WITH CITIBANK N.A.	2,524,875.170	12 Feb 25				0.00	2,524,875.17	2,524,875.17	0.00
FX DEAL TRANSACTED ON 13 MAR 2025 INR / USD EX.RATE 87.322 WITH CITIBANK N.A.	-622,061.000	13 Mar 25				0.00	-622,061.00	-622,061.00	0.00
FX DEAL TRANSACTED ON 13 MAR 2025 USD / INR EX.RATE 0.0114863 WITH CITIBANK N.A.	622,061.000	13 Mar 25				0.00	622,061.00	622,061.00	0.00
FX DEAL TRANSACTED ON 13 MAR 2025 USD / PEN EX.RATE 0.2726504 WITH CITIBANK N.A.	582,174.160	13 Mar 25				0.00	582,174.16	582,174.16	0.00
FX DEAL TRANSACTED ON 13 NOV 2025 USD / ZAR EX.RATE 0.0588987 WITH CITIBANK N.A.	371,334.340	13 Nov 25				0.00	371,334.34	371,334.34	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
CITIBANK N.A.									
FX DEAL TRANSACTED ON 13 NOV 2025 ZAR / USD EX.RATE 16.9615 WITH CITIBANK N.A.	-371,334.340	13 Nov 25				0.00	-371,334.34	-371,334.34	0.00
FX DEAL TRANSACTED ON 13 OCT 2025 TWD / USD EX.RATE 30.69 WITH CITIBANK N.A.	-24,667.000	13 Oct 25				0.00	-24,667.00	-24,667.00	0.00
FX DEAL TRANSACTED ON 13 OCT 2025 USD / TWD EX.RATE 0.0327923 WITH CITIBANK N.A.	24,667.000	13 Oct 25				0.00	24,667.00	24,667.00	0.00
FX DEAL TRANSACTED ON 14 APR 2025 EUR / USD EX.RATE 0.8779475 WITH CITIBANK N.A.	-123,014.190	14 Apr 25				0.00	-123,014.19	-123,014.19	0.00
FX DEAL TRANSACTED ON 14 APR 2025 USD / EUR EX.RATE 1.1401304 WITH CITIBANK N.A.	123,134.080	14 Apr 25				0.00	123,134.08	123,134.08	0.00
FX DEAL TRANSACTED ON 14 JUL 2025 TWD / USD EX.RATE 29.234 WITH CITIBANK N.A.	-49,031.540	14 Jul 25				0.00	-49,031.54	-49,031.54	0.00
FX DEAL TRANSACTED ON 14 OCT 2025 TWD / USD EX.RATE 30.8 WITH CITIBANK N.A.	-17,557.130	14 Oct 25				0.00	-17,557.13	-17,557.13	0.00
FX DEAL TRANSACTED ON 14 OCT 2025 USD / TWD EX.RATE 0.0326477 WITH CITIBANK N.A.	17,557.130	14 Oct 25				0.00	17,557.13	17,557.13	0.00
FX DEAL TRANSACTED ON 15 AUG 2025 USD / ZAR EX.RATE 0.0567598 WITH CITIBANK N.A.	256,111.000	15 Aug 25				0.00	256,111.00	256,111.00	0.00
FX DEAL TRANSACTED ON 15 AUG 2025 ZAR / USD EX.RATE 17.5841 WITH CITIBANK N.A.	-256,111.000	15 Aug 25				0.00	-256,111.00	-256,111.00	0.00
FX DEAL TRANSACTED ON 15 JAN 2025 INR / USD EX.RATE 86.5008 WITH CITIBANK N.A.	-60,918.630	15 Jan 25				0.00	-60,918.63	-60,918.63	0.00
FX DEAL TRANSACTED ON 15 JAN 2025 TWD / USD EX.RATE 33.01 WITH CITIBANK N.A.	-83,340.000	15 Jan 25				0.00	-83,340.00	-83,340.00	0.00
FX DEAL TRANSACTED ON 15 JAN 2025 USD / TWD EX.RATE 0.0303744 WITH CITIBANK N.A.	83,340.000	15 Jan 25				0.00	83,340.00	83,340.00	0.00
FX DEAL TRANSACTED ON 16 JAN 2025 TWD / USD EX.RATE 32.955 WITH CITIBANK N.A.	-41,685.000	16 Jan 25				0.00	-41,685.00	-41,685.00	0.00
FX DEAL TRANSACTED ON 16 JAN 2025 USD / PEN EX.RATE 0.2653857 WITH CITIBANK N.A.	274,348.000	16 Jan 25				0.00	274,348.00	274,348.00	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 1,002,887,864.50

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
FX DEAL TRANSACTED ON 16 JAN 2025 USD / TWD EX.RATE 0.0304164 WITH CITIBANK N.A.	41,685.000	16 Jan 25				0.00	41,685.00	41,685.00	0.00
FX DEAL TRANSACTED ON 16 JUN 2025 USD / PEN EX.RATE 0.2772156 WITH CITIBANK N.A.	59,813.400	16 Jun 25				0.00	59,813.40	59,813.40	0.00
FX DEAL TRANSACTED ON 16 OCT 2025 TWD / USD EX.RATE 30.629 WITH CITIBANK N.A.	-12,996.740	16 Oct 25				0.00	-12,996.74	-12,996.74	0.00
FX DEAL TRANSACTED ON 17 MAR 2025 PEN / USD EX.RATE 3.6453 WITH CITIBANK N.A.	-59,107.790	17 Mar 25				0.00	-59,107.79	-59,107.79	0.00
FX DEAL TRANSACTED ON 17 MAR 2025 TWD / USD EX.RATE 32.91 WITH CITIBANK N.A.	-88,199.000	17 Mar 25				0.00	-88,199.00	-88,199.00	0.00
FX DEAL TRANSACTED ON 17 MAR 2025 USD / TWD EX.RATE 0.0306373 WITH CITIBANK N.A.	88,199.000	17 Mar 25				0.00	88,199.00	88,199.00	0.00
FX DEAL TRANSACTED ON 18 AUG 2025 TWD / USD EX.RATE 30.033 WITH CITIBANK N.A.	-363,144.770	18 Aug 25				0.00	-363,144.77	-363,144.77	0.00
FX DEAL TRANSACTED ON 18 AUG 2025 USD / INR EX.RATE 0.0114399 WITH CITIBANK N.A.	726.030	18 Aug 25				0.00	726.03	726.03	0.00
FX DEAL TRANSACTED ON 19 FEB 2025 PEN / USD EX.RATE 3.6832 WITH CITIBANK N.A.	-280,671.890	19 Feb 25				0.00	-280,671.89	-280,671.89	0.00
FX DEAL TRANSACTED ON 19 FEB 2025 TWD / USD EX.RATE 32.71 WITH CITIBANK N.A.	-82,240.000	19 Feb 25				0.00	-82,240.00	-82,240.00	0.00
FX DEAL TRANSACTED ON 19 FEB 2025 USD / TWD EX.RATE 0.0307305 WITH CITIBANK N.A.	82,240.000	19 Feb 25				0.00	82,240.00	82,240.00	0.00
FX DEAL TRANSACTED ON 19 MAR 2025 CAD / USD EX.RATE 1.4316267 WITH CITIBANK N.A.	-1,939,751.470	19 Mar 25				0.00	-1,939,751.47	-1,939,751.47	0.00
FX DEAL TRANSACTED ON 19 MAR 2025 TWD / USD EX.RATE 32.965 WITH CITIBANK N.A.	-88,633.000	19 Mar 25				0.00	-88,633.00	-88,633.00	0.00
FX DEAL TRANSACTED ON 19 MAR 2025 USD / CAD EX.RATE 0.6980608 WITH CITIBANK N.A.	1,938,514.810	19 Mar 25				0.00	1,938,514.81	1,938,514.81	0.00
FX DEAL TRANSACTED ON 19 MAR 2025 USD / INR EX.RATE 0.0115605 WITH CITIBANK N.A.	760,882.150	19 Mar 25				0.00	760,882.15	760,882.15	0.00

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5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
FX DEAL TRANSACTED ON 19 MAR 2025 USD / TWD EX.RATE 0.0305745 WITH CITIBANK N.A.	88,633.000	19 Mar 25				0.00	88,633.00	88,633.00	0.00
FX DEAL TRANSACTED ON 20 AUG 2025 BRL / USD EX.RATE 5.5269 WITH CITIBANK N.A.	-3,256,596.610	20 Aug 25				0.00	-3,256,596.61	-3,256,596.61	0.00
FX DEAL TRANSACTED ON 20 AUG 2025 USD / BRL EX.RATE 0.182249 WITH CITIBANK N.A.	3,256,596.610	20 Aug 25				0.00	3,256,596.61	3,256,596.61	0.00
FX DEAL TRANSACTED ON 20 FEB 2025 TWD / USD EX.RATE 32.675 WITH CITIBANK N.A.	-82,229.000	20 Feb 25				0.00	-82,229.00	-82,229.00	0.00
FX DEAL TRANSACTED ON 20 FEB 2025 USD / TWD EX.RATE 0.0307626 WITH CITIBANK N.A.	82,229.000	20 Feb 25				0.00	82,229.00	82,229.00	0.00
FX DEAL TRANSACTED ON 20 JAN 2025 TWD / USD EX.RATE 32.81 WITH CITIBANK N.A.	-98,416.310	20 Jan 25				0.00	-98,416.31	-98,416.31	0.00
FX DEAL TRANSACTED ON 20 OCT 2025 AUD / USD EX.RATE 1.5407881 WITH CITIBANK N.A.	-168,744.810	20 Oct 25				0.00	-168,744.81	-168,744.81	0.00
FX DEAL TRANSACTED ON 20 OCT 2025 USD / AUD EX.RATE 0.6491509 WITH CITIBANK N.A.	168,779.230	20 Oct 25				0.00	168,779.23	168,779.23	0.00
FX DEAL TRANSACTED ON 21 FEB 2025 PEN / USD EX.RATE 3.6771 WITH CITIBANK N.A.	-58,678.000	21 Feb 25				0.00	-58,678.00	-58,678.00	0.00
FX DEAL TRANSACTED ON 21 FEB 2025 USD / PEN EX.RATE 0.2723312 WITH CITIBANK N.A.	58,678.000	21 Feb 25				0.00	58,678.00	58,678.00	0.00
FX DEAL TRANSACTED ON 22 SEP 2025 EUR / USD EX.RATE 0.8501387 WITH CITIBANK N.A.	-1,042,182.930	22 Sep 25				0.00	-1,042,182.93	-1,042,182.93	0.00
FX DEAL TRANSACTED ON 22 SEP 2025 GBP / USD EX.RATE 0.740982 WITH CITIBANK N.A.	-743,607.780	22 Sep 25				0.00	-743,607.78	-743,607.78	0.00
FX DEAL TRANSACTED ON 22 SEP 2025 USD / EUR EX.RATE 1.1769443 WITH CITIBANK N.A.	1,042,772.650	22 Sep 25				0.00	1,042,772.65	1,042,772.65	0.00
FX DEAL TRANSACTED ON 22 SEP 2025 USD / GBP EX.RATE 1.3496419 WITH CITIBANK N.A.	743,652.690	22 Sep 25				0.00	743,652.69	743,652.69	0.00
FX DEAL TRANSACTED ON 22 SEP 2025 USD / ZAR EX.RATE 0.0577447 WITH CITIBANK N.A.	59,088.190	22 Sep 25				0.00	59,088.19	59,088.19	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 1,002,887,864.50

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
FX DEAL TRANSACTED ON 22 SEP 2025 ZAR / USD EX.RATE 17.3109 WITH CITIBANK N.A.	-59,088.190	22 Sep 25				0.00	-59,088.19	-59,088.19	0.00
FX DEAL TRANSACTED ON 23 APR 2025 TWD / USD EX.RATE 32.525 WITH CITIBANK N.A.	-128,428.290	23 Apr 25				0.00	-128,428.29	-128,428.29	0.00
FX DEAL TRANSACTED ON 23 JAN 2025 EUR / USD EX.RATE 0.9600351 WITH CITIBANK N.A.	-569,770.840	23 Jan 25				0.00	-569,770.84	-569,770.84	0.00
FX DEAL TRANSACTED ON 23 JAN 2025 USD / EUR EX.RATE 1.0420836 WITH CITIBANK N.A.	570,019.730	23 Jan 25				0.00	570,019.73	570,019.73	0.00
FX DEAL TRANSACTED ON 24 APR 2025 USD / INR EX.RATE 0.0116947 WITH CITIBANK N.A.	264,816.220	24 Apr 25				0.00	264,816.22	264,816.22	0.00
FX DEAL TRANSACTED ON 24 FEB 2025 TWD / USD EX.RATE 32.7 WITH CITIBANK N.A.	-91,648.000	24 Feb 25				0.00	-91,648.00	-91,648.00	0.00
FX DEAL TRANSACTED ON 24 FEB 2025 USD / TWD EX.RATE 0.030739 WITH CITIBANK N.A.	91,648.000	24 Feb 25				0.00	91,648.00	91,648.00	0.00
FX DEAL TRANSACTED ON 24 OCT 2025 AUD / USD EX.RATE 1.5392442 WITH CITIBANK N.A.	-206,594.900	24 Oct 25				0.00	-206,594.90	-206,594.90	0.00
FX DEAL TRANSACTED ON 24 OCT 2025 USD / AUD EX.RATE 0.6497388 WITH CITIBANK N.A.	206,616.940	24 Oct 25				0.00	206,616.94	206,616.94	0.00
FX DEAL TRANSACTED ON 25 APR 2025 GBP / USD EX.RATE 0.7512584 WITH CITIBANK N.A.	-8,270,124.300	25 Apr 25				0.00	-8,270,124.30	-8,270,124.30	0.00
FX DEAL TRANSACTED ON 25 APR 2025 USD / GBP EX.RATE 1.331224 WITH CITIBANK N.A.	8,270,894.710	25 Apr 25				0.00	8,270,894.71	8,270,894.71	0.00
FX DEAL TRANSACTED ON 26 FEB 2025 PEN / USD EX.RATE 3.6775 WITH CITIBANK N.A.	-2,403.010	26 Feb 25				0.00	-2,403.01	-2,403.01	0.00
FX DEAL TRANSACTED ON 26 JUN 2025 USD / INR EX.RATE 0.0116614 WITH CITIBANK N.A.	339,723.840	26 Jun 25				0.00	339,723.84	339,723.84	0.00
FX DEAL TRANSACTED ON 26 MAR 2025 CAD / USD EX.RATE 1.4244359 WITH CITIBANK N.A.	-1,422,832.400	26 Mar 25				0.00	-1,422,832.40	-1,422,832.40	0.00
FX DEAL TRANSACTED ON 26 MAR 2025 USD / CAD EX.RATE 0.703057 WITH CITIBANK N.A.	1,422,832.400	26 Mar 25				0.00	1,422,832.40	1,422,832.40	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 1,002,887,864.50

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
FX DEAL TRANSACTED ON 27 AUG 2025 TWD / USD EX.RATE 30.496 WITH CITIBANK N.A.	-18,188.000	27 Aug 25				0.00	-18,188.00	-18,188.00	0.00
FX DEAL TRANSACTED ON 27 AUG 2025 USD / TWD EX.RATE 0.0329859 WITH CITIBANK N.A.	18,188.000	27 Aug 25				0.00	18,188.00	18,188.00	0.00
FX DEAL TRANSACTED ON 27 FEB 2025 DKK / USD EX.RATE 7.1168146 WITH CITIBANK N.A.	-146,044.000	27 Feb 25				0.00	-146,044.00	-146,044.00	0.00
FX DEAL TRANSACTED ON 27 FEB 2025 USD / DKK EX.RATE 0.1407493 WITH CITIBANK N.A.	146,044.000	27 Feb 25				0.00	146,044.00	146,044.00	0.00
FX DEAL TRANSACTED ON 28 AUG 2025 DKK / USD EX.RATE 6.41746 WITH CITIBANK N.A.	-278,230.140	28 Aug 25				0.00	-278,230.14	-278,230.14	0.00
FX DEAL TRANSACTED ON 28 AUG 2025 TWD / USD EX.RATE 30.33 WITH CITIBANK N.A.	-18,143.000	28 Aug 25				0.00	-18,143.00	-18,143.00	0.00
FX DEAL TRANSACTED ON 28 AUG 2025 USD / DKK EX.RATE 0.1561731 WITH CITIBANK N.A.	278,230.140	28 Aug 25				0.00	278,230.14	278,230.14	0.00
FX DEAL TRANSACTED ON 28 AUG 2025 USD / TWD EX.RATE 0.0331642 WITH CITIBANK N.A.	18,143.000	28 Aug 25				0.00	18,143.00	18,143.00	0.00
FX DEAL TRANSACTED ON 28 JAN 2025 GBP / USD EX.RATE 0.8040524 WITH CITIBANK N.A.	-4,912,615.000	28 Jan 25				0.00	-4,912,615.00	-4,912,615.00	0.00
FX DEAL TRANSACTED ON 28 JAN 2025 USD / GBP EX.RATE 1.243581 WITH CITIBANK N.A.	4,912,144.950	28 Jan 25				0.00	4,912,144.95	4,912,144.95	0.00
FX DEAL TRANSACTED ON 28 JAN 2025 USD / PEN EX.RATE 0.2671654 WITH CITIBANK N.A.	2,506,662.070	28 Jan 25				0.00	2,506,662.07	2,506,662.07	0.00
FX DEAL TRANSACTED ON 28 JUL 2025 EUR / USD EX.RATE 0.8580009 WITH CITIBANK N.A.	-5,542,436.850	28 Jul 25				0.00	-5,542,436.85	-5,542,436.85	0.00
FX DEAL TRANSACTED ON 28 JUL 2025 USD / EUR EX.RATE 1.167764 WITH CITIBANK N.A.	5,542,436.850	28 Jul 25				0.00	5,542,436.85	5,542,436.85	0.00
FX DEAL TRANSACTED ON 29 AUG 2025 BRL / USD EX.RATE 5.4264 WITH CITIBANK N.A.	-3,292,965.060	29 Aug 25				0.00	-3,292,965.06	-3,292,965.06	0.00
FX DEAL TRANSACTED ON 29 JAN 2025 PEN / USD EX.RATE 3.7222 WITH CITIBANK N.A.	-572,413.700	29 Jan 25				0.00	-572,413.70	-572,413.70	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 1,002,887,864.50

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
FX DEAL TRANSACTED ON 29 OCT 2025 AUD / USD EX.RATE 1.5147843 WITH CITIBANK N.A.	-222,473.920	29 Oct 25				0.00	-222,473.92	-222,473.92	0.00
FX DEAL TRANSACTED ON 29 OCT 2025 USD / AUD EX.RATE 0.6602028 WITH CITIBANK N.A.	222,488.340	29 Oct 25				0.00	222,488.34	222,488.34	0.00
FX DEAL TRANSACTED ON 30 APR 2025 INR / USD EX.RATE 84.55958 WITH CITIBANK N.A.	-30,817.650	30 Apr 25				0.00	-30,817.65	-30,817.65	0.00
FX DEAL TRANSACTED ON 30 APR 2025 USD / INR EX.RATE 0.0117793 WITH CITIBANK N.A.	30,817.650	30 Apr 25				0.00	30,817.65	30,817.65	0.00
FX DEAL TRANSACTED ON 30 SEP 2025 USD / BRL EX.RATE 0.1880194 WITH CITIBANK N.A.	3,384,139.400	30 Sep 25				0.00	3,384,139.40	3,384,139.40	0.00
FX DEAL TRANSACTED ON 31 JUL 2025 TWD / USD EX.RATE 29.9 WITH CITIBANK N.A.	-31,414.000	31 Jul 25				0.00	-31,414.00	-31,414.00	0.00
FX DEAL TRANSACTED ON 31 JUL 2025 USD / TWD EX.RATE 0.0337041 WITH CITIBANK N.A.	31,414.000	31 Jul 25				0.00	31,414.00	31,414.00	0.00
Total CITIBANK N.A.							**.000.00**	**-561,681.59**	**-561,681.59**
GOLDMAN SACHS BANK USA.									
Cash and Cash Equivalents									
Brazilian real - BRL									
FX DEAL TRANSACTED ON 18 FEB 2025 BRL / USD EX.RATE 5.73 WITH GOLDMAN SACHS BANK	17,055,563.260	18 Feb 25				0.00	2,976,538.09	2,996,593.83	20,055.74
FX DEAL TRANSACTED ON 18 FEB 2025 USD / BRL EX.RATE 0.1755002 WITH GOLDMAN SACHS	-16,960,314.040	18 Feb 25				0.00	-2,976,538.09	-2,901,530.13	75,007.96
FX DEAL TRANSACTED ON 21 NOV 2025 BRL / USD EX.RATE 5.5409 WITH GOLDMAN SACHS	18,792,306.830	21 Nov 25				0.00	3,391,562.17	3,382,561.62	-9,000.55
FX DEAL TRANSACTED ON 21 NOV 2025 USD / BRL EX.RATE 0.1842639 WITH GOLDMAN SACHS	-18,406,007.900	21 Nov 25				0.00	-3,391,562.17	-3,442,852.88	-51,290.71

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 1,002,887,864.50

5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
GOLDMAN SACHS BANK USA.									
FX DEAL TRANSACTED ON 22 JAN 2025 BRL / USD EX.RATE 5.9385 WITH GOLDMAN SACHS	3,672,457.480	22 Jan 25				0.00	618,415.00	630,286.27	11,871.27
FX DEAL TRANSACTED ON 23 JAN 2025 BRL / USD EX.RATE 5.9633 WITH GOLDMAN SACHS	16,930,846.310	23 Jan 25				0.00	2,839,174.00	2,896,488.86	57,314.86
FX DEAL TRANSACTED ON 23 JAN 2025 USD / BRL EX.RATE 0.1685772 WITH GOLDMAN SACHS	-16,841,980.170	23 Jan 25				0.00	-2,839,174.00	-2,890,508.30	-51,334.30
FX DEAL TRANSACTED ON 25 NOV 2025 BRL / USD EX.RATE 5.388 WITH GOLDMAN SACHS	100,336.250	25 Nov 25				0.00	18,622.17	18,767.95	145.78
FX DEAL TRANSACTED ON 25 NOV 2025 USD / BRL EX.RATE 0.1817719 WITH GOLDMAN SACHS	-102,448.010	25 Nov 25				0.00	-18,622.17	-18,440.35	181.82
FX DEAL TRANSACTED ON 28 FEB 2025 BRL / USD EX.RATE 5.8488 WITH GOLDMAN SACHS	29,467.730	28 Feb 25				0.00	5,038.25	5,041.27	3.02
FX DEAL TRANSACTED ON 28 NOV 2025 BRL / USD EX.RATE 5.3338 WITH GOLDMAN SACHS	18,305,671.650	28 Nov 25				0.00	3,432,013.13	3,424,084.93	-7,928.20
FX DEAL TRANSACTED ON 31 JAN 2025 USD / BRL EX.RATE 0.1715236 WITH GOLDMAN SACHS	-19,919.190	31 Jan 25				0.00	-3,416.61	-3,418.64	-2.03
FX DEAL TRANSACTED ON 31 MAR 2025 USD / BRL EX.RATE 0.1741493 WITH GOLDMAN SACHS	-17,055,563.260	31 Mar 25				0.00	-2,970,214.07	-2,996,593.83	-26,379.76
Hong Kong dollar - HKD									
FX DEAL TRANSACTED ON 18 NOV 2025 HKD / USD EX.RATE 7.7735567 WITH GOLDMAN SACHS	3,820,000.000	18 Nov 25				0.00	491,409.55	490,980.48	-429.07
FX DEAL TRANSACTED ON 18 NOV 2025 USD / HKD EX.RATE 0.1284527 WITH GOLDMAN SACHS	-3,820,000.000	18 Nov 25				0.00	-490,689.32	-490,759.71	-70.39
Mexican peso - MXN									
FX DEAL TRANSACTED ON 10 FEB 2025 MXN / USD EX.RATE 20.736852 WITH GOLDMAN SACHS	6,200,000.000	10 Feb 25				0.00	298,984.63	310,252.08	11,267.45
FX DEAL TRANSACTED ON 10 FEB 2025 USD / MXN EX.RATE 0.048487 WITH GOLDMAN SACHS	-6,200,000.000	10 Feb 25				0.00	-300,619.56	-300,242.13	377.43

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 1,002,887,864.50

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
GOLDMAN SACHS BANK USA.									
FX DEAL TRANSACTED ON 12 FEB 2025 MXN / USD EX.RATE 20.587847 WITH GOLDMAN SACHS	13,678,000.000	12 Feb 25				0.00	664,372.53	654,731.70	-9,640.83
FX DEAL TRANSACTED ON 12 FEB 2025 USD / MXN EX.RATE 0.0487229 WITH GOLDMAN SACHS	-13,678,000.000	12 Feb 25				0.00	-666,431.17	-667,089.35	-658.18
FX DEAL TRANSACTED ON 17 JUN 2025 MXN / USD EX.RATE 19.3596 WITH GOLDMAN SACHS	4,580,000.000	17 Jun 25				0.00	236,575.14	255,131.88	18,556.74
FX DEAL TRANSACTED ON 17 JUN 2025 USD / MXN EX.RATE 0.0527065 WITH GOLDMAN SACHS	-4,580,000.000	17 Jun 25				0.00	-241,395.67	-241,274.86	120.81
New Taiwan dollar - TWD									
FX DEAL TRANSACTED ON 20 JAN 2025 TWD / USD EX.RATE 32.81 WITH GOLDMAN SACHS	5,779,409.000	20 Jan 25				0.00	176,147.79	176,432.79	285.00
Peruvian nuevo sol - PEN									
FX DEAL TRANSACTED ON 19 FEB 2025 USD / PEN EX.RATE 0.271503 WITH GOLDMAN SACHS	-1,034,172.850	19 Feb 25				0.00	-280,781.07	-280,727.72	53.35
FX DEAL TRANSACTED ON 30 APR 2025 PEN / USD EX.RATE 3.6754 WITH GOLDMAN SACHS	1,036,147.740	30 Apr 25				0.00	281,914.28	282,945.86	1,031.58
FX DEAL TRANSACTED ON 30 JAN 2025 PEN / USD EX.RATE 3.718 WITH GOLDMAN SACHS	1,034,172.850	30 Jan 25				0.00	278,153.00	280,727.72	2,574.72
FX DEAL TRANSACTED ON 30 JAN 2025 USD / PEN EX.RATE 0.2684492 WITH GOLDMAN SACHS	-1,036,147.740	30 Jan 25				0.00	-278,153.00	-282,945.86	-4,792.86
South African rand - ZAR									
FX DEAL TRANSACTED ON 01 SEP 2025 USD / ZAR EX.RATE 0.0569965 WITH GOLDMAN SACHS	-1,992,000.000	1 Sep 25				0.00	-113,536.98	-113,238.12	298.86
FX DEAL TRANSACTED ON 01 SEP 2025 ZAR / USD EX.RATE 17.563758 WITH GOLDMAN SACHS	1,992,000.000	1 Sep 25				0.00	113,415.36	114,730.02	1,314.66

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 1,002,887,864.50

5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
GOLDMAN SACHS BANK USA.									
FX DEAL TRANSACTED ON 16 JUN 2025 ZAR / USD EX.RATE 17.773253 WITH GOLDMAN SACHS	814,565.960	16 Jun 25				0.00	45,831.00	45,398.69	-432.31
FX DEAL TRANSACTED ON 26 NOV 2025 USD / ZAR EX.RATE 0.0580036 WITH GOLDMAN SACHS	-3,735,942.860	26 Nov 25				0.00	-216,698.00	-225,081.16	-8,383.16
FX DEAL TRANSACTED ON 26 NOV 2025 ZAR / USD EX.RATE 17.1722 WITH GOLDMAN SACHS	3,721,181.400	26 Nov 25				0.00	216,698.00	218,443.29	1,745.29
FX DEAL TRANSACTED ON 27 FEB 2025 USD / ZAR EX.RATE 0.0542694 WITH GOLDMAN SACHS	-1,978,000.000	27 Feb 25				0.00	-107,344.96	-107,012.92	332.04
FX DEAL TRANSACTED ON 27 FEB 2025 ZAR / USD EX.RATE 18.454822 WITH GOLDMAN SACHS	1,978,000.000	27 Feb 25				0.00	107,180.66	109,236.50	2,055.84
Swiss franc - CHF									
FX DEAL TRANSACTED ON 25 NOV 2025 CHF / USD EX.RATE 0.8058 WITH GOLDMAN SACHS	224,211.750	25 Nov 25				0.00	278,247.40	279,461.24	1,213.84
FX DEAL TRANSACTED ON 25 NOV 2025 USD / CHF EX.RATE 1.2473136 WITH GOLDMAN SACHS	-223,077.340	25 Nov 25				0.00	-278,247.40	-281,940.59	-3,693.19
United States dollar - USD									
FX DEAL TRANSACTED ON 01 SEP 2025 USD / ZAR EX.RATE 0.0569965 WITH GOLDMAN SACHS	113,536.980	1 Sep 25				0.00	113,536.98	113,536.98	0.00
FX DEAL TRANSACTED ON 01 SEP 2025 ZAR / USD EX.RATE 17.563758 WITH GOLDMAN SACHS	-113,415.360	1 Sep 25				0.00	-113,415.36	-113,415.36	0.00
FX DEAL TRANSACTED ON 10 FEB 2025 MXN / USD EX.RATE 20.736852 WITH GOLDMAN SACHS	-298,984.630	10 Feb 25				0.00	-298,984.63	-298,984.63	0.00
FX DEAL TRANSACTED ON 10 FEB 2025 USD / MXN EX.RATE 0.048487 WITH GOLDMAN SACHS	300,619.560	10 Feb 25				0.00	300,619.56	300,619.56	0.00
FX DEAL TRANSACTED ON 12 FEB 2025 MXN / USD EX.RATE 20.587847 WITH GOLDMAN SACHS	-664,372.530	12 Feb 25				0.00	-664,372.53	-664,372.53	0.00
FX DEAL TRANSACTED ON 12 FEB 2025 USD / MXN EX.RATE 0.0487229 WITH GOLDMAN SACHS	666,431.170	12 Feb 25				0.00	666,431.17	666,431.17	0.00

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
GOLDMAN SACHS BANK USA.									
FX DEAL TRANSACTED ON 16 JUN 2025 ZAR / USD EX.RATE 17.773253 WITH GOLDMAN SACHS	-45,831.000	16 Jun 25				0.00	-45,831.00	-45,831.00	0.00
FX DEAL TRANSACTED ON 17 JUN 2025 MXN / USD EX.RATE 19.3596 WITH GOLDMAN SACHS	-236,575.140	17 Jun 25				0.00	-236,575.14	-236,575.14	0.00
FX DEAL TRANSACTED ON 17 JUN 2025 USD / MXN EX.RATE 0.0527065 WITH GOLDMAN SACHS	241,395.670	17 Jun 25				0.00	241,395.67	241,395.67	0.00
FX DEAL TRANSACTED ON 18 FEB 2025 BRL / USD EX.RATE 5.73 WITH GOLDMAN SACHS BANK	-2,976,538.090	18 Feb 25				0.00	-2,976,538.09	-2,976,538.09	0.00
FX DEAL TRANSACTED ON 18 FEB 2025 USD / BRL EX.RATE 0.1755002 WITH GOLDMAN SACHS	2,976,538.090	18 Feb 25				0.00	2,976,538.09	2,976,538.09	0.00
FX DEAL TRANSACTED ON 18 NOV 2025 HKD / USD EX.RATE 7.7735567 WITH GOLDMAN SACHS	-491,409.550	18 Nov 25				0.00	-491,409.55	-491,409.55	0.00
FX DEAL TRANSACTED ON 18 NOV 2025 USD / HKD EX.RATE 0.1284527 WITH GOLDMAN SACHS	490,689.320	18 Nov 25				0.00	490,689.32	490,689.32	0.00
FX DEAL TRANSACTED ON 19 FEB 2025 USD / PEN EX.RATE 0.271503 WITH GOLDMAN SACHS	280,781.070	19 Feb 25				0.00	280,781.07	280,781.07	0.00
FX DEAL TRANSACTED ON 20 JAN 2025 TWD / USD EX.RATE 32.81 WITH GOLDMAN SACHS	-176,147.790	20 Jan 25				0.00	-176,147.79	-176,147.79	0.00
FX DEAL TRANSACTED ON 21 NOV 2025 BRL / USD EX.RATE 5.5409 WITH GOLDMAN SACHS	-3,391,562.170	21 Nov 25				0.00	-3,391,562.17	-3,391,562.17	0.00
FX DEAL TRANSACTED ON 21 NOV 2025 USD / BRL EX.RATE 0.1842639 WITH GOLDMAN SACHS	3,391,562.170	21 Nov 25				0.00	3,391,562.17	3,391,562.17	0.00
FX DEAL TRANSACTED ON 22 JAN 2025 BRL / USD EX.RATE 5.9385 WITH GOLDMAN SACHS	-618,415.000	22 Jan 25				0.00	-618,415.00	-618,415.00	0.00
FX DEAL TRANSACTED ON 23 JAN 2025 BRL / USD EX.RATE 5.9633 WITH GOLDMAN SACHS	-2,839,174.000	23 Jan 25				0.00	-2,839,174.00	-2,839,174.00	0.00
FX DEAL TRANSACTED ON 23 JAN 2025 USD / BRL EX.RATE 0.1685772 WITH GOLDMAN SACHS	2,839,174.000	23 Jan 25				0.00	2,839,174.00	2,839,174.00	0.00
FX DEAL TRANSACTED ON 25 NOV 2025 BRL / USD EX.RATE 5.388 WITH GOLDMAN SACHS	-18,622.170	25 Nov 25				0.00	-18,622.17	-18,622.17	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 1,002,887,864.50

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
GOLDMAN SACHS BANK USA.									
FX DEAL TRANSACTED ON 25 NOV 2025 CHF / USD EX.RATE 0.8058 WITH GOLDMAN SACHS	-278,247.400	25 Nov 25				0.00	-278,247.40	-278,247.40	0.00
FX DEAL TRANSACTED ON 25 NOV 2025 USD / BRL EX.RATE 0.1817719 WITH GOLDMAN SACHS	18,622.170	25 Nov 25				0.00	18,622.17	18,622.17	0.00
FX DEAL TRANSACTED ON 25 NOV 2025 USD / CHF EX.RATE 1.2473136 WITH GOLDMAN SACHS	278,247.400	25 Nov 25				0.00	278,247.40	278,247.40	0.00
FX DEAL TRANSACTED ON 26 NOV 2025 USD / ZAR EX.RATE 0.0580036 WITH GOLDMAN SACHS	216,698.000	26 Nov 25				0.00	216,698.00	216,698.00	0.00
FX DEAL TRANSACTED ON 26 NOV 2025 ZAR / USD EX.RATE 17.1722 WITH GOLDMAN SACHS	-216,698.000	26 Nov 25				0.00	-216,698.00	-216,698.00	0.00
FX DEAL TRANSACTED ON 27 FEB 2025 USD / ZAR EX.RATE 0.0542694 WITH GOLDMAN SACHS	107,344.960	27 Feb 25				0.00	107,344.96	107,344.96	0.00
FX DEAL TRANSACTED ON 27 FEB 2025 ZAR / USD EX.RATE 18.454822 WITH GOLDMAN SACHS	-107,180.660	27 Feb 25				0.00	-107,180.66	-107,180.66	0.00
FX DEAL TRANSACTED ON 28 FEB 2025 BRL / USD EX.RATE 5.8488 WITH GOLDMAN SACHS	-5,038.250	28 Feb 25				0.00	-5,038.25	-5,038.25	0.00
FX DEAL TRANSACTED ON 28 NOV 2025 BRL / USD EX.RATE 5.3338 WITH GOLDMAN SACHS	-3,432,013.130	28 Nov 25				0.00	-3,432,013.13	-3,432,013.13	0.00
FX DEAL TRANSACTED ON 30 APR 2025 PEN / USD EX.RATE 3.6754 WITH GOLDMAN SACHS	-281,914.280	30 Apr 25				0.00	-281,914.28	-281,914.28	0.00
FX DEAL TRANSACTED ON 30 JAN 2025 PEN / USD EX.RATE 3.718 WITH GOLDMAN SACHS	-278,153.000	30 Jan 25				0.00	-278,153.00	-278,153.00	0.00
FX DEAL TRANSACTED ON 30 JAN 2025 USD / PEN EX.RATE 0.2684492 WITH GOLDMAN SACHS	278,153.000	30 Jan 25				0.00	278,153.00	278,153.00	0.00
FX DEAL TRANSACTED ON 31 JAN 2025 USD / BRL EX.RATE 0.1715236 WITH GOLDMAN SACHS	3,416.610	31 Jan 25				0.00	3,416.61	3,416.61	0.00
FX DEAL TRANSACTED ON 31 MAR 2025 USD / BRL EX.RATE 0.1741493 WITH GOLDMAN SACHS	2,970,214.070	31 Mar 25				0.00	2,970,214.07	2,970,214.07	0.00
Total GOLDMAN SACHS BANK USA.							**.000.00**	**31,772.52**	**31,772.52**

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 1,002,887,864.50

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
HSBC BANK PLC									
Cash and Cash Equivalents									
Australian dollar - AUD									
FX DEAL TRANSACTED ON 11 JUL 2025 AUD / USD EX.RATE 1.5205615 WITH HSBC BANK PLC	1,462,000.000	11 Jul 25				0.00	961,486.93	961,045.70	-441.23
FX DEAL TRANSACTED ON 11 JUL 2025 USD / AUD EX.RATE 0.6578514 WITH HSBC BANK PLC	-1,462,000.000	11 Jul 25				0.00	-961,778.75	-946,206.42	15,572.33
FX DEAL TRANSACTED ON 21 OCT 2025 AUD / USD EX.RATE 1.5417607 WITH HSBC BANK PLC	197,000.000	21 Oct 25				0.00	127,775.99	127,882.55	106.56
FX DEAL TRANSACTED ON 21 OCT 2025 USD / AUD EX.RATE 0.6487317 WITH HSBC BANK PLC	-197,000.000	21 Oct 25				0.00	-127,800.14	-128,581.90	-781.76
Canadian dollar - CAD									
FX DEAL TRANSACTED ON 24 NOV 2025 CAD / USD EX.RATE 1.4105 WITH HSBC BANK PLC	1,616,510.590	24 Nov 25				0.00	1,146,055.01	1,157,502.84	11,447.83
FX DEAL TRANSACTED ON 24 NOV 2025 USD / CAD EX.RATE 0.7105159 WITH HSBC BANK PLC	-1,612,989.910	24 Nov 25				0.00	-1,146,055.01	-1,177,358.71	-31,303.70
FX DEAL TRANSACTED ON 25 JUN 2025 CAD / USD EX.RATE 1.3746 WITH HSBC BANK PLC	1,632,442.380	25 Jun 25				0.00	1,187,576.30	1,195,446.80	7,870.50
FX DEAL TRANSACTED ON 25 JUN 2025 USD / CAD EX.RATE 0.7287015 WITH HSBC BANK PLC	-1,629,715.710	25 Jun 25				0.00	-1,187,576.30	-1,183,311.46	4,264.84
FX DEAL TRANSACTED ON 27 MAY 2025 CAD / USD EX.RATE 1.373465 WITH HSBC BANK PLC	14,151.400	27 May 25				0.00	10,303.43	10,363.15	59.72
FX DEAL TRANSACTED ON 27 MAY 2025 USD / CAD EX.RATE 0.7270084 WITH HSBC BANK PLC	-14,172.370	27 May 25				0.00	-10,303.43	-10,344.80	-41.37
Danish krone - DKK									
FX DEAL TRANSACTED ON 09 JAN 2025 DKK / USD EX.RATE 7.2402934 WITH HSBC BANK PLC	1,862,862.330	9 Jan 25				0.00	257,291.00	257,008.57	-282.43

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 1,002,887,864.50

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
HSBC BANK PLC									
FX DEAL TRANSACTED ON 09 JAN 2025 USD / DKK EX.RATE 0.1382562 WITH HSBC BANK PLC	-1,860,973.220	9 Jan 25				0.00	-257,291.00	-257,266.14	24.86
FX DEAL TRANSACTED ON 28 MAR 2025 DKK / USD EX.RATE 6.8856575 WITH HSBC BANK PLC	168,098.800	28 Mar 25				0.00	24,412.89	24,354.38	-58.51
FX DEAL TRANSACTED ON 28 MAR 2025 USD / DKK EX.RATE 0.1455004 WITH HSBC BANK PLC	-167,785.700	28 Mar 25				0.00	-24,412.89	-25,362.51	-949.62
FX DEAL TRANSACTED ON 30 JAN 2025 DKK / USD EX.RATE 7.170038 WITH HSBC BANK PLC	1,242,648.030	30 Jan 25				0.00	173,311.22	171,787.14	-1,524.08
FX DEAL TRANSACTED ON 30 JAN 2025 USD / DKK EX.RATE 0.1396844 WITH HSBC BANK PLC	-1,240,734.680	30 Jan 25				0.00	-173,311.22	-174,435.66	-1,124.44
Euro - EUR									
FX DEAL TRANSACTED ON 01 AUG 2025 EUR / USD EX.RATE 0.8751181 WITH HSBC BANK PLC	213,000.000	1 Aug 25				0.00	243,395.72	249,454.98	6,059.26
FX DEAL TRANSACTED ON 01 AUG 2025 USD / EUR EX.RATE 1.140505 WITH HSBC BANK PLC	-213,000.000	1 Aug 25				0.00	-242,927.57	-246,110.87	-3,183.30
FX DEAL TRANSACTED ON 06 JAN 2025 EUR / USD EX.RATE 0.9629644 WITH HSBC BANK PLC	1,679,000.000	6 Jan 25				0.00	1,743,574.34	1,741,542.81	-2,031.53
FX DEAL TRANSACTED ON 07 JAN 2025 EUR / USD EX.RATE 0.9590204 WITH HSBC BANK PLC	1,830,000.000	7 Jan 25				0.00	1,908,197.18	1,883,893.68	-24,303.50
FX DEAL TRANSACTED ON 07 JAN 2025 USD / EUR EX.RATE 1.0424495 WITH HSBC BANK PLC	-1,830,000.000	7 Jan 25				0.00	-1,907,682.59	-1,898,167.56	9,515.03
FX DEAL TRANSACTED ON 08 JAN 2025 EUR / USD EX.RATE 0.9682417 WITH HSBC BANK PLC	5,099,000.000	8 Jan 25				0.00	5,266,247.20	5,249,166.04	-17,081.16
FX DEAL TRANSACTED ON 08 JAN 2025 USD / EUR EX.RATE 1.033601 WITH HSBC BANK PLC	-5,099,000.000	8 Jan 25				0.00	-5,270,331.50	-5,259,363.79	10,967.71
FX DEAL TRANSACTED ON 16 OCT 2025 EUR / USD EX.RATE 0.8579209 WITH HSBC BANK PLC	75,000.000	16 Oct 25				0.00	87,420.65	87,577.51	156.86
FX DEAL TRANSACTED ON 16 OCT 2025 USD / EUR EX.RATE 1.1668967 WITH HSBC BANK PLC	-75,000.000	16 Oct 25				0.00	-87,517.25	-86,433.75	1,083.50

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 1,002,887,864.50

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
HSBC BANK PLC									
FX DEAL TRANSACTED ON 24 JAN 2025 EUR / USD EX.RATE 0.9533168 WITH HSBC BANK PLC	597,000.000	24 Jan 25				0.00	626,234.61	627,924.66	1,690.05
FX DEAL TRANSACTED ON 24 JAN 2025 USD / EUR EX.RATE 1.0493069 WITH HSBC BANK PLC	-597,000.000	24 Jan 25				0.00	-626,436.22	-615,775.68	10,660.54
Hong Kong dollar - HKD									
FX DEAL TRANSACTED ON 01 OCT 2025 HKD / USD EX.RATE 7.77895 WITH HSBC BANK PLC	3,822,000.000	1 Oct 25				0.00	491,325.95	491,825.43	499.48
FX DEAL TRANSACTED ON 01 OCT 2025 USD / HKD EX.RATE 0.1285095 WITH HSBC BANK PLC	-3,822,000.000	1 Oct 25				0.00	-491,163.36	-491,136.54	26.82
FX DEAL TRANSACTED ON 11 JUN 2025 HKD / USD EX.RATE 7.82185 WITH HSBC BANK PLC	3,408,310.750	11 Jun 25				0.00	435,742.28	434,179.71	-1,562.57
FX DEAL TRANSACTED ON 11 JUN 2025 USD / HKD EX.RATE 0.127486 WITH HSBC BANK PLC	-3,417,962.440	11 Jun 25				0.00	-435,742.28	-435,420.32	321.96
FX DEAL TRANSACTED ON 13 AUG 2025 HKD / USD EX.RATE 7.82558 WITH HSBC BANK PLC	3,387,618.380	13 Aug 25				0.00	432,890.39	435,409.74	2,519.35
FX DEAL TRANSACTED ON 13 AUG 2025 USD / HKD EX.RATE 0.1273889 WITH HSBC BANK PLC	-3,398,180.900	13 Aug 25				0.00	-432,890.39	-433,850.94	-960.55
Japanese yen - JPY									
FX DEAL TRANSACTED ON 14 JAN 2025 JPY / USD EX.RATE 157.52952 WITH HSBC BANK PLC	84,500,000.000	14 Jan 25				0.00	536,407.40	545,918.53	9,511.13
FX DEAL TRANSACTED ON 14 JAN 2025 USD / JPY EX.RATE 0.006333 WITH HSBC BANK PLC	-84,500,000.000	14 Jan 25				0.00	-535,138.29	-534,996.36	141.93
FX DEAL TRANSACTED ON 20 MAR 2025 JPY / USD EX.RATE 148.69797 WITH HSBC BANK PLC	8,700,000.000	20 Mar 25				0.00	58,507.86	58,442.21	-65.65
FX DEAL TRANSACTED ON 26 NOV 2025 JPY / USD EX.RATE 155.7595 WITH HSBC BANK PLC	709,173.000	26 Nov 25				0.00	4,553.00	4,529.20	-23.80
FX DEAL TRANSACTED ON 26 NOV 2025 USD / JPY EX.RATE 0.0063918 WITH HSBC BANK PLC	-712,316.000	26 Nov 25				0.00	-4,553.00	-4,592.77	-39.77

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
HSBC BANK PLC									
FX DEAL TRANSACTED ON 28 APR 2025 JPY / USD EX.RATE 142.8028 WITH HSBC BANK PLC	2,416,223.000	28 Apr 25				0.00	16,920.00	16,938.72	18.72
FX DEAL TRANSACTED ON 28 APR 2025 USD / JPY EX.RATE 0.0069774 WITH HSBC BANK PLC	-2,424,974.000	28 Apr 25				0.00	-16,920.00	-16,681.39	238.61
FX DEAL TRANSACTED ON 28 MAY 2025 JPY / USD EX.RATE 143.6115 WITH HSBC BANK PLC	2,431,629.000	28 May 25				0.00	16,932.00	16,946.92	14.92
FX DEAL TRANSACTED ON 28 MAY 2025 USD / JPY EX.RATE 0.0069403 WITH HSBC BANK PLC	-2,439,647.000	28 May 25				0.00	-16,932.00	-17,102.93	-170.93
FX DEAL TRANSACTED ON 29 APR 2025 JPY / USD EX.RATE 142.2205 WITH HSBC BANK PLC	2,278,372.000	29 Apr 25				0.00	16,020.00	15,972.32	-47.68
FX DEAL TRANSACTED ON 29 APR 2025 USD / JPY EX.RATE 0.007006 WITH HSBC BANK PLC	-2,286,614.000	29 Apr 25				0.00	-16,020.00	-15,729.61	290.39
FX DEAL TRANSACTED ON 29 AUG 2025 JPY / USD EX.RATE 146.5421 WITH HSBC BANK PLC	1,467,343.000	29 Aug 25				0.00	10,013.12	9,991.10	-22.02
FX DEAL TRANSACTED ON 29 AUG 2025 USD / JPY EX.RATE 0.0068013 WITH HSBC BANK PLC	-1,472,229.000	29 Aug 25				0.00	-10,013.12	-9,996.46	16.66
FX DEAL TRANSACTED ON 29 MAY 2025 JPY / USD EX.RATE 143.8466 WITH HSBC BANK PLC	884,656.000	29 May 25				0.00	6,150.00	6,165.50	15.50
FX DEAL TRANSACTED ON 29 MAY 2025 USD / JPY EX.RATE 0.006929 WITH HSBC BANK PLC	-887,568.000	29 May 25				0.00	-6,150.00	-6,222.22	-72.22
FX DEAL TRANSACTED ON 29 SEP 2025 JPY / USD EX.RATE 148.2386 WITH HSBC BANK PLC	626,752.000	29 Sep 25				0.00	4,228.00	4,066.52	-161.48
FX DEAL TRANSACTED ON 29 SEP 2025 USD / JPY EX.RATE 0.0067225 WITH HSBC BANK PLC	-628,936.000	29 Sep 25				0.00	-4,228.00	-4,282.41	-54.41
FX DEAL TRANSACTED ON 30 OCT 2025 JPY / USD EX.RATE 153.4534 WITH HSBC BANK PLC	1,346,553.000	30 Oct 25				0.00	8,775.00	8,682.12	-92.88
FX DEAL TRANSACTED ON 30 OCT 2025 USD / JPY EX.RATE 0.0064981 WITH HSBC BANK PLC	-1,350,384.000	30 Oct 25				0.00	-8,775.00	-8,761.62	13.38

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 1,002,887,864.50

5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
HSBC BANK PLC									
Mexican peso - MXN									
FX DEAL TRANSACTED ON 18 MAR 2025 MXN / USD EX.RATE 20.084537 WITH HSBC BANK PLC	19,882,000.000	18 Mar 25				0.00	989,915.77	973,724.81	-16,190.96
FX DEAL TRANSACTED ON 18 MAR 2025 USD / MXN EX.RATE 0.0498743 WITH HSBC BANK PLC	-19,882,000.000	18 Mar 25				0.00	-991,599.88	-994,908.36	-3,308.48
South African rand - ZAR									
FX DEAL TRANSACTED ON 12 NOV 2025 USD / ZAR EX.RATE 0.0582852 WITH HSBC BANK PLC	-6,583,638.450	12 Nov 25				0.00	-383,729.00	-386,477.16	-2,748.16
FX DEAL TRANSACTED ON 12 NOV 2025 ZAR / USD EX.RATE 17.14 WITH HSBC BANK PLC	6,577,115.060	12 Nov 25				0.00	383,729.00	381,890.84	-1,838.16
Swiss franc - CHF									
FX DEAL TRANSACTED ON 27 MAR 2025 CHF / USD EX.RATE 0.8833865 WITH HSBC BANK PLC	232,015.300	27 Mar 25				0.00	262,643.02	262,862.18	219.16
FX DEAL TRANSACTED ON 27 MAR 2025 USD / CHF EX.RATE 1.1360743 WITH HSBC BANK PLC	-231,184.720	27 Mar 25				0.00	-262,643.02	-277,749.41	-15,106.39
United States dollar - USD									
FX DEAL TRANSACTED ON 01 AUG 2025 EUR / USD EX.RATE 0.8751181 WITH HSBC BANK PLC	-243,395.720	1 Aug 25				0.00	-243,395.72	-243,395.72	0.00
FX DEAL TRANSACTED ON 01 AUG 2025 USD / EUR EX.RATE 1.140505 WITH HSBC BANK PLC	242,927.570	1 Aug 25				0.00	242,927.57	242,927.57	0.00
FX DEAL TRANSACTED ON 01 OCT 2025 HKD / USD EX.RATE 7.77895 WITH HSBC BANK PLC	-491,325.950	1 Oct 25				0.00	-491,325.95	-491,325.95	0.00
FX DEAL TRANSACTED ON 01 OCT 2025 USD / HKD EX.RATE 0.1285095 WITH HSBC BANK PLC	491,163.360	1 Oct 25				0.00	491,163.36	491,163.36	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
HSBC BANK PLC									
FX DEAL TRANSACTED ON 06 JAN 2025 EUR / USD EX.RATE 0.9629644 WITH HSBC BANK PLC	-1,743,574.340	6 Jan 25				0.00	-1,743,574.34	-1,743,574.34	0.00
FX DEAL TRANSACTED ON 07 JAN 2025 EUR / USD EX.RATE 0.9590204 WITH HSBC BANK PLC	-1,908,197.180	7 Jan 25				0.00	-1,908,197.18	-1,908,197.18	0.00
FX DEAL TRANSACTED ON 07 JAN 2025 USD / EUR EX.RATE 1.0424495 WITH HSBC BANK PLC	1,907,682.590	7 Jan 25				0.00	1,907,682.59	1,907,682.59	0.00
FX DEAL TRANSACTED ON 08 JAN 2025 EUR / USD EX.RATE 0.9682417 WITH HSBC BANK PLC	-5,266,247.200	8 Jan 25				0.00	-5,266,247.20	-5,266,247.20	0.00
FX DEAL TRANSACTED ON 08 JAN 2025 USD / EUR EX.RATE 1.033601 WITH HSBC BANK PLC	5,270,331.500	8 Jan 25				0.00	5,270,331.50	5,270,331.50	0.00
FX DEAL TRANSACTED ON 09 JAN 2025 DKK / USD EX.RATE 7.2402934 WITH HSBC BANK PLC	-257,291.000	9 Jan 25				0.00	-257,291.00	-257,291.00	0.00
FX DEAL TRANSACTED ON 09 JAN 2025 USD / DKK EX.RATE 0.1382562 WITH HSBC BANK PLC	257,291.000	9 Jan 25				0.00	257,291.00	257,291.00	0.00
FX DEAL TRANSACTED ON 11 JUL 2025 AUD / USD EX.RATE 1.5205615 WITH HSBC BANK PLC	-961,486.930	11 Jul 25				0.00	-961,486.93	-961,486.93	0.00
FX DEAL TRANSACTED ON 11 JUL 2025 USD / AUD EX.RATE 0.6578514 WITH HSBC BANK PLC	961,778.750	11 Jul 25				0.00	961,778.75	961,778.75	0.00
FX DEAL TRANSACTED ON 11 JUN 2025 HKD / USD EX.RATE 7.82185 WITH HSBC BANK PLC	-435,742.280	11 Jun 25				0.00	-435,742.28	-435,742.28	0.00
FX DEAL TRANSACTED ON 11 JUN 2025 USD / HKD EX.RATE 0.127486 WITH HSBC BANK PLC	435,742.280	11 Jun 25				0.00	435,742.28	435,742.28	0.00
FX DEAL TRANSACTED ON 12 NOV 2025 USD / ZAR EX.RATE 0.0582852 WITH HSBC BANK PLC	383,729.000	12 Nov 25				0.00	383,729.00	383,729.00	0.00
FX DEAL TRANSACTED ON 12 NOV 2025 ZAR / USD EX.RATE 17.14 WITH HSBC BANK PLC	-383,729.000	12 Nov 25				0.00	-383,729.00	-383,729.00	0.00
FX DEAL TRANSACTED ON 13 AUG 2025 HKD / USD EX.RATE 7.82558 WITH HSBC BANK PLC	-432,890.390	13 Aug 25				0.00	-432,890.39	-432,890.39	0.00
FX DEAL TRANSACTED ON 13 AUG 2025 USD / HKD EX.RATE 0.1273889 WITH HSBC BANK PLC	432,890.390	13 Aug 25				0.00	432,890.39	432,890.39	0.00

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
HSBC BANK PLC									
FX DEAL TRANSACTED ON 14 JAN 2025 JPY / USD EX.RATE 157.52952 WITH HSBC BANK PLC	-536,407.400	14 Jan 25				0.00	-536,407.40	-536,407.40	0.00
FX DEAL TRANSACTED ON 14 JAN 2025 USD / JPY EX.RATE 0.006333 WITH HSBC BANK PLC	535,138.290	14 Jan 25				0.00	535,138.29	535,138.29	0.00
FX DEAL TRANSACTED ON 16 OCT 2025 EUR / USD EX.RATE 0.8579209 WITH HSBC BANK PLC	-87,420.650	16 Oct 25				0.00	-87,420.65	-87,420.65	0.00
FX DEAL TRANSACTED ON 16 OCT 2025 USD / EUR EX.RATE 1.1668967 WITH HSBC BANK PLC	87,517.250	16 Oct 25				0.00	87,517.25	87,517.25	0.00
FX DEAL TRANSACTED ON 18 MAR 2025 MXN / USD EX.RATE 20.084537 WITH HSBC BANK PLC	-989,915.770	18 Mar 25				0.00	-989,915.77	-989,915.77	0.00
FX DEAL TRANSACTED ON 18 MAR 2025 USD / MXN EX.RATE 0.0498743 WITH HSBC BANK PLC	991,599.880	18 Mar 25				0.00	991,599.88	991,599.88	0.00
FX DEAL TRANSACTED ON 20 MAR 2025 JPY / USD EX.RATE 148.69797 WITH HSBC BANK PLC	-58,507.860	20 Mar 25				0.00	-58,507.86	-58,507.86	0.00
FX DEAL TRANSACTED ON 21 OCT 2025 AUD / USD EX.RATE 1.5417607 WITH HSBC BANK PLC	-127,775.990	21 Oct 25				0.00	-127,775.99	-127,775.99	0.00
FX DEAL TRANSACTED ON 21 OCT 2025 USD / AUD EX.RATE 0.6487317 WITH HSBC BANK PLC	127,800.140	21 Oct 25				0.00	127,800.14	127,800.14	0.00
FX DEAL TRANSACTED ON 24 JAN 2025 EUR / USD EX.RATE 0.9533168 WITH HSBC BANK PLC	-626,234.610	24 Jan 25				0.00	-626,234.61	-626,234.61	0.00
FX DEAL TRANSACTED ON 24 JAN 2025 USD / EUR EX.RATE 1.0493069 WITH HSBC BANK PLC	626,436.220	24 Jan 25				0.00	626,436.22	626,436.22	0.00
FX DEAL TRANSACTED ON 24 NOV 2025 CAD / USD EX.RATE 1.4105 WITH HSBC BANK PLC	-1,146,055.010	24 Nov 25				0.00	-1,146,055.01	-1,146,055.01	0.00
FX DEAL TRANSACTED ON 24 NOV 2025 USD / CAD EX.RATE 0.7105159 WITH HSBC BANK PLC	1,146,055.010	24 Nov 25				0.00	1,146,055.01	1,146,055.01	0.00
FX DEAL TRANSACTED ON 25 JUN 2025 CAD / USD EX.RATE 1.3746 WITH HSBC BANK PLC	-1,187,576.300	25 Jun 25				0.00	-1,187,576.30	-1,187,576.30	0.00
FX DEAL TRANSACTED ON 25 JUN 2025 USD / CAD EX.RATE 0.7287015 WITH HSBC BANK PLC	1,187,576.300	25 Jun 25				0.00	1,187,576.30	1,187,576.30	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 1,002,887,864.50

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
HSBC BANK PLC									
FX DEAL TRANSACTED ON 26 NOV 2025 JPY / USD EX.RATE 155.7595 WITH HSBC BANK PLC	-4,553.000	26 Nov 25				0.00	-4,553.00	-4,553.00	0.00
FX DEAL TRANSACTED ON 26 NOV 2025 USD / JPY EX.RATE 0.0063918 WITH HSBC BANK PLC	4,553.000	26 Nov 25				0.00	4,553.00	4,553.00	0.00
FX DEAL TRANSACTED ON 27 MAR 2025 CHF / USD EX.RATE 0.8833865 WITH HSBC BANK PLC	-262,643.020	27 Mar 25				0.00	-262,643.02	-262,643.02	0.00
FX DEAL TRANSACTED ON 27 MAR 2025 USD / CHF EX.RATE 1.1360743 WITH HSBC BANK PLC	262,643.020	27 Mar 25				0.00	262,643.02	262,643.02	0.00
FX DEAL TRANSACTED ON 27 MAY 2025 CAD / USD EX.RATE 1.373465 WITH HSBC BANK PLC	-10,303.430	27 May 25				0.00	-10,303.43	-10,303.43	0.00
FX DEAL TRANSACTED ON 27 MAY 2025 USD / CAD EX.RATE 0.7270084 WITH HSBC BANK PLC	10,303.430	27 May 25				0.00	10,303.43	10,303.43	0.00
FX DEAL TRANSACTED ON 28 APR 2025 JPY / USD EX.RATE 142.8028 WITH HSBC BANK PLC	-16,920.000	28 Apr 25				0.00	-16,920.00	-16,920.00	0.00
FX DEAL TRANSACTED ON 28 APR 2025 USD / JPY EX.RATE 0.0069774 WITH HSBC BANK PLC	16,920.000	28 Apr 25				0.00	16,920.00	16,920.00	0.00
FX DEAL TRANSACTED ON 28 MAR 2025 DKK / USD EX.RATE 6.8856575 WITH HSBC BANK PLC	-24,412.890	28 Mar 25				0.00	-24,412.89	-24,412.89	0.00
FX DEAL TRANSACTED ON 28 MAR 2025 USD / DKK EX.RATE 0.1455004 WITH HSBC BANK PLC	24,412.890	28 Mar 25				0.00	24,412.89	24,412.89	0.00
FX DEAL TRANSACTED ON 28 MAY 2025 JPY / USD EX.RATE 143.6115 WITH HSBC BANK PLC	-16,932.000	28 May 25				0.00	-16,932.00	-16,932.00	0.00
FX DEAL TRANSACTED ON 28 MAY 2025 USD / JPY EX.RATE 0.0069403 WITH HSBC BANK PLC	16,932.000	28 May 25				0.00	16,932.00	16,932.00	0.00
FX DEAL TRANSACTED ON 29 APR 2025 JPY / USD EX.RATE 142.2205 WITH HSBC BANK PLC	-16,020.000	29 Apr 25				0.00	-16,020.00	-16,020.00	0.00
FX DEAL TRANSACTED ON 29 APR 2025 USD / JPY EX.RATE 0.007006 WITH HSBC BANK PLC	16,020.000	29 Apr 25				0.00	16,020.00	16,020.00	0.00
FX DEAL TRANSACTED ON 29 AUG 2025 JPY / USD EX.RATE 146.5421 WITH HSBC BANK PLC	-10,013.120	29 Aug 25				0.00	-10,013.12	-10,013.12	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 1,002,887,864.50

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
HSBC BANK PLC									
FX DEAL TRANSACTED ON 29 AUG 2025 USD / JPY EX.RATE 0.0068013 WITH HSBC BANK PLC	10,013.120	29 Aug 25				0.00	10,013.12	10,013.12	0.00
FX DEAL TRANSACTED ON 29 MAY 2025 JPY / USD EX.RATE 143.8466 WITH HSBC BANK PLC	-6,150.000	29 May 25				0.00	-6,150.00	-6,150.00	0.00
FX DEAL TRANSACTED ON 29 MAY 2025 USD / JPY EX.RATE 0.006929 WITH HSBC BANK PLC	6,150.000	29 May 25				0.00	6,150.00	6,150.00	0.00
FX DEAL TRANSACTED ON 29 SEP 2025 JPY / USD EX.RATE 148.2386 WITH HSBC BANK PLC	-4,228.000	29 Sep 25				0.00	-4,228.00	-4,228.00	0.00
FX DEAL TRANSACTED ON 29 SEP 2025 USD / JPY EX.RATE 0.0067225 WITH HSBC BANK PLC	4,228.000	29 Sep 25				0.00	4,228.00	4,228.00	0.00
FX DEAL TRANSACTED ON 30 JAN 2025 DKK / USD EX.RATE 7.170038 WITH HSBC BANK PLC	-173,311.220	30 Jan 25				0.00	-173,311.22	-173,311.22	0.00
FX DEAL TRANSACTED ON 30 JAN 2025 USD / DKK EX.RATE 0.1396844 WITH HSBC BANK PLC	173,311.220	30 Jan 25				0.00	173,311.22	173,311.22	0.00
FX DEAL TRANSACTED ON 30 OCT 2025 JPY / USD EX.RATE 153.4534 WITH HSBC BANK PLC	-8,775.000	30 Oct 25				0.00	-8,775.00	-8,775.00	0.00
FX DEAL TRANSACTED ON 30 OCT 2025 USD / JPY EX.RATE 0.0064981 WITH HSBC BANK PLC	8,775.000	30 Oct 25				0.00	8,775.00	8,775.00	0.00
Total HSBC BANK PLC							**.000.00**	**-32,245.14**	**-32,245.14**
JPMORGAN CHASE BANK, N.A.									
Cash and Cash Equivalents									
British pound sterling - GBP									
FX DEAL TRANSACTED ON 28 JUL 2025 GBP / USD EX.RATE 0.744879 WITH JPMORGAN CHASE	6,213,000.000	28 Jul 25				0.00	8,340,952.50	8,239,681.50	-101,271.00
FX DEAL TRANSACTED ON 28 JUL 2025 USD / GBP EX.RATE 1.342882 WITH JPMORGAN CHASE	-6,213,000.000	28 Jul 25				0.00	-8,343,325.87	-8,418,304.51	-74,978.64

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
JPMORGAN CHASE BANK, N.A.									
Canadian dollar - CAD									
FX DEAL TRANSACTED ON 26 AUG 2025 CAD / USD EX.RATE 1.383904 WITH JPMORGAN CHASE	1,623,514.700	26 Aug 25				0.00	1,173,141.13	1,180,823.84	7,682.71
FX DEAL TRANSACTED ON 26 AUG 2025 USD / CAD EX.RATE 0.7236236 WITH JPMORGAN	-1,621,203.610	26 Aug 25				0.00	-1,173,141.13	-1,162,694.88	10,446.25
Danish krone - DKK									
FX DEAL TRANSACTED ON 29 MAY 2025 DKK / USD EX.RATE 6.61653 WITH JPMORGAN CHASE	1,445,174.480	29 May 25				0.00	218,418.79	221,514.93	3,096.14
FX DEAL TRANSACTED ON 29 MAY 2025 USD / DKK EX.RATE 0.151449 WITH JPMORGAN CHASE	-1,442,193.300	29 May 25				0.00	-218,418.79	-227,665.60	-9,246.81
FX DEAL TRANSACTED ON 29 OCT 2025 DKK / USD EX.RATE 6.4204871 WITH JPMORGAN	1,307,140.550	29 Oct 25				0.00	203,589.00	201,795.52	-1,793.48
FX DEAL TRANSACTED ON 29 OCT 2025 USD / DKK EX.RATE 0.1560404 WITH JPMORGAN	-1,304,719.730	29 Oct 25				0.00	-203,589.00	-203,164.08	424.92
FX DEAL TRANSACTED ON 29 SEP 2025 DKK / USD EX.RATE 6.3667095 WITH JPMORGAN	3,283,611.200	29 Sep 25				0.00	515,746.98	516,522.53	775.55
FX DEAL TRANSACTED ON 29 SEP 2025 USD / DKK EX.RATE 0.1574289 WITH JPMORGAN	-3,276,062.520	29 Sep 25				0.00	-515,746.98	-505,756.42	9,990.56
Euro - EUR									
FX DEAL TRANSACTED ON 26 MAR 2025 EUR / USD EX.RATE 0.9271278 WITH JPMORGAN	3,832,000.000	26 Mar 25				0.00	4,133,195.20	4,142,584.02	9,388.82
FX DEAL TRANSACTED ON 26 MAR 2025 USD / EUR EX.RATE 1.080354 WITH JPMORGAN CHASE	-3,832,000.000	26 Mar 25				0.00	-4,139,916.53	-4,323,071.04	-183,154.51

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 1,002,887,864.50

5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
JPMORGAN CHASE BANK, N.A.									
Hong Kong dollar - HKD									
FX DEAL TRANSACTED ON 08 DEC 2025 HKD / USD EX.RATE 7.7719 WITH JPMORGAN CHASE	3,815,679.590	8 Dec 25				0.00	490,958.40	490,567.84	-390.56
FX DEAL TRANSACTED ON 08 DEC 2025 USD / HKD EX.RATE 0.1285843 WITH JPMORGAN	-3,818,183.480	8 Dec 25				0.00	-490,958.40	-490,747.01	211.39
Japanese yen - JPY									
FX DEAL TRANSACTED ON 26 FEB 2025 JPY / USD EX.RATE 149.0641 WITH JPMORGAN CHASE	20,109,641.000	26 Feb 25				0.00	134,906.00	134,724.42	-181.58
FX DEAL TRANSACTED ON 26 FEB 2025 USD / JPY EX.RATE 0.0066863 WITH JPMORGAN	-20,176,541.000	26 Feb 25				0.00	-134,906.00	-134,281.99	624.01
FX DEAL TRANSACTED ON 27 MAR 2025 JPY / USD EX.RATE 150.404 WITH JPMORGAN CHASE	8,579,194.000	27 Mar 25				0.00	57,041.00	59,016.26	1,975.26
FX DEAL TRANSACTED ON 27 MAR 2025 USD / JPY EX.RATE 0.0066265 WITH JPMORGAN	-8,608,057.000	27 Mar 25				0.00	-57,041.00	-57,669.63	-628.63
Mexican peso - MXN									
FX DEAL TRANSACTED ON 03 JAN 2025 MXN / USD EX.RATE 20.66188 WITH JPMORGAN CHASE	753,000.000	3 Jan 25				0.00	36,443.92	36,449.89	5.97
FX DEAL TRANSACTED ON 03 JAN 2025 USD / MXN EX.RATE 0.0481245 WITH JPMORGAN	-753,000.000	3 Jan 25				0.00	-36,237.77	-36,748.74	-510.97
FX DEAL TRANSACTED ON 14 MAR 2025 MXN / USD EX.RATE 20.2117334 WITH JPMORGAN	7,807,000.000	14 Mar 25				0.00	386,260.78	411,273.54	25,012.76
FX DEAL TRANSACTED ON 14 MAR 2025 USD / MXN EX.RATE 0.0500893 WITH JPMORGAN	-7,807,000.000	14 Mar 25				0.00	-391,047.29	-392,360.85	-1,313.56
FX DEAL TRANSACTED ON 28 MAR 2025 MXN / USD EX.RATE 20.6374507 WITH JPMORGAN	19,882,000.000	28 Mar 25				0.00	963,394.19	1,047,385.75	83,991.56

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5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
JPMORGAN CHASE BANK, N.A.									
FX DEAL TRANSACTED ON 28 MAR 2025 USD / MXN EX.RATE 0.0489615 WITH JPMORGAN	-19,882,000.000	28 Mar 25				0.00	-973,451.75	-973,724.81	-273.06
South African rand - ZAR									
FX DEAL TRANSACTED ON 01 DEC 2025 USD / ZAR EX.RATE 0.0582737 WITH JPMORGAN	-1,369,395.290	1 Dec 25				0.00	-79,799.73	-82,502.62	-2,702.89
FX DEAL TRANSACTED ON 01 DEC 2025 ZAR / USD EX.RATE 17.0923 WITH JPMORGAN CHASE	1,363,960.930	1 Dec 25				0.00	79,799.73	80,068.15	268.42
FX DEAL TRANSACTED ON 08 SEP 2025 USD / ZAR EX.RATE 0.05669 WITH JPMORGAN CHASE	-4,424,996.750	8 Sep 25				0.00	-250,853.00	-256,931.15	-6,078.15
FX DEAL TRANSACTED ON 08 SEP 2025 ZAR / USD EX.RATE 17.56 WITH JPMORGAN CHASE	4,404,978.680	8 Sep 25				0.00	250,853.00	253,706.48	2,853.48
FX DEAL TRANSACTED ON 11 APR 2025 USD / ZAR EX.RATE 0.051853 WITH JPMORGAN CHASE	-39,026,428.120	11 Apr 25				0.00	-2,023,636.04	-2,167,683.30	-144,047.26
FX DEAL TRANSACTED ON 11 APR 2025 ZAR / USD EX.RATE 19.182 WITH JPMORGAN CHASE	38,817,386.520	11 Apr 25				0.00	2,023,636.04	2,042,885.94	19,249.90
FX DEAL TRANSACTED ON 11 NOV 2025 USD / ZAR EX.RATE 0.0581903 WITH JPMORGAN	-6,714,316.980	11 Nov 25				0.00	-390,708.00	-394,148.34	-3,440.34
FX DEAL TRANSACTED ON 11 NOV 2025 ZAR / USD EX.RATE 17.168 WITH JPMORGAN CHASE	6,707,674.940	11 Nov 25				0.00	390,708.00	389,471.62	-1,236.38
FX DEAL TRANSACTED ON 15 JUL 2025 USD / ZAR EX.RATE 0.0560511 WITH JPMORGAN	-6,117,859.400	15 Jul 25				0.00	-342,913.00	-346,522.76	-3,609.76
FX DEAL TRANSACTED ON 15 JUL 2025 ZAR / USD EX.RATE 17.805 WITH JPMORGAN CHASE	6,105,565.970	15 Jul 25				0.00	342,913.00	347,227.75	4,314.75
FX DEAL TRANSACTED ON 16 JUN 2025 ZAR / USD EX.RATE 17.783998 WITH JPMORGAN	1,985,921.270	16 Jun 25				0.00	111,669.00	110,682.53	-986.47
FX DEAL TRANSACTED ON 17 JUN 2025 USD / ZAR EX.RATE 0.055956 WITH JPMORGAN CHASE	-8,671,561.190	17 Jun 25				0.00	-485,226.00	-493,157.67	-7,931.67
FX DEAL TRANSACTED ON 17 JUN 2025 ZAR / USD EX.RATE 17.8325 WITH JPMORGAN CHASE	8,652,792.650	17 Jun 25				0.00	485,226.00	480,610.58	-4,615.42

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
JPMORGAN CHASE BANK, N.A.									
FX DEAL TRANSACTED ON 18 JUN 2025 USD / ZAR EX.RATE 0.0554017 WITH JPMORGAN	-5,862,333.510	18 Jun 25				0.00	-324,783.02	-323,260.74	1,522.28
FX DEAL TRANSACTED ON 18 JUN 2025 ZAR / USD EX.RATE 18.05393 WITH JPMORGAN CHASE	5,863,609.910	18 Jun 25				0.00	324,783.02	325,688.25	905.23
FX DEAL TRANSACTED ON 19 SEP 2025 USD / ZAR EX.RATE 0.0574157 WITH JPMORGAN	-4,396,354.970	19 Sep 25				0.00	-252,420.00	-255,268.11	-2,848.11
FX DEAL TRANSACTED ON 19 SEP 2025 ZAR / USD EX.RATE 17.348825 WITH JPMORGAN	4,379,190.410	19 Sep 25				0.00	252,420.00	252,821.85	401.85
United States dollar - USD									
FX DEAL TRANSACTED ON 01 DEC 2025 USD / ZAR EX.RATE 0.0582737 WITH JPMORGAN	79,799.730	1 Dec 25				0.00	79,799.73	79,799.73	0.00
FX DEAL TRANSACTED ON 01 DEC 2025 ZAR / USD EX.RATE 17.0923 WITH JPMORGAN CHASE	-79,799.730	1 Dec 25				0.00	-79,799.73	-79,799.73	0.00
FX DEAL TRANSACTED ON 03 JAN 2025 MXN / USD EX.RATE 20.66188 WITH JPMORGAN CHASE	-36,443.920	3 Jan 25				0.00	-36,443.92	-36,443.92	0.00
FX DEAL TRANSACTED ON 03 JAN 2025 USD / MXN EX.RATE 0.0481245 WITH JPMORGAN	36,237.770	3 Jan 25				0.00	36,237.77	36,237.77	0.00
FX DEAL TRANSACTED ON 08 DEC 2025 HKD / USD EX.RATE 7.7719 WITH JPMORGAN CHASE	-490,958.400	8 Dec 25				0.00	-490,958.40	-490,958.40	0.00
FX DEAL TRANSACTED ON 08 DEC 2025 USD / HKD EX.RATE 0.1285843 WITH JPMORGAN	490,958.400	8 Dec 25				0.00	490,958.40	490,958.40	0.00
FX DEAL TRANSACTED ON 08 SEP 2025 USD / ZAR EX.RATE 0.05669 WITH JPMORGAN CHASE	250,853.000	8 Sep 25				0.00	250,853.00	250,853.00	0.00
FX DEAL TRANSACTED ON 08 SEP 2025 ZAR / USD EX.RATE 17.56 WITH JPMORGAN CHASE	-250,853.000	8 Sep 25				0.00	-250,853.00	-250,853.00	0.00
FX DEAL TRANSACTED ON 11 APR 2025 USD / ZAR EX.RATE 0.051853 WITH JPMORGAN CHASE	2,023,636.040	11 Apr 25				0.00	2,023,636.04	2,023,636.04	0.00
FX DEAL TRANSACTED ON 11 APR 2025 ZAR / USD EX.RATE 19.182 WITH JPMORGAN CHASE	-2,023,636.040	11 Apr 25				0.00	-2,023,636.04	-2,023,636.04	0.00

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
JPMORGAN CHASE BANK, N.A.									
FX DEAL TRANSACTED ON 11 NOV 2025 USD / ZAR EX.RATE 0.0581903 WITH JPMORGAN	390,708.000	11 Nov 25				0.00	390,708.00	390,708.00	0.00
FX DEAL TRANSACTED ON 11 NOV 2025 ZAR / USD EX.RATE 17.168 WITH JPMORGAN CHASE	-390,708.000	11 Nov 25				0.00	-390,708.00	-390,708.00	0.00
FX DEAL TRANSACTED ON 14 MAR 2025 MXN / USD EX.RATE 20.2117334 WITH JPMORGAN	-386,260.780	14 Mar 25				0.00	-386,260.78	-386,260.78	0.00
FX DEAL TRANSACTED ON 14 MAR 2025 USD / MXN EX.RATE 0.0500893 WITH JPMORGAN	391,047.290	14 Mar 25				0.00	391,047.29	391,047.29	0.00
FX DEAL TRANSACTED ON 15 JUL 2025 USD / ZAR EX.RATE 0.0560511 WITH JPMORGAN	342,913.000	15 Jul 25				0.00	342,913.00	342,913.00	0.00
FX DEAL TRANSACTED ON 15 JUL 2025 ZAR / USD EX.RATE 17.805 WITH JPMORGAN CHASE	-342,913.000	15 Jul 25				0.00	-342,913.00	-342,913.00	0.00
FX DEAL TRANSACTED ON 16 JUN 2025 ZAR / USD EX.RATE 17.783998 WITH JPMORGAN	-111,669.000	16 Jun 25				0.00	-111,669.00	-111,669.00	0.00
FX DEAL TRANSACTED ON 17 JUN 2025 USD / ZAR EX.RATE 0.055956 WITH JPMORGAN CHASE	485,226.000	17 Jun 25				0.00	485,226.00	485,226.00	0.00
FX DEAL TRANSACTED ON 17 JUN 2025 ZAR / USD EX.RATE 17.8325 WITH JPMORGAN CHASE	-485,226.000	17 Jun 25				0.00	-485,226.00	-485,226.00	0.00
FX DEAL TRANSACTED ON 18 JUN 2025 USD / ZAR EX.RATE 0.0554017 WITH JPMORGAN	324,783.020	18 Jun 25				0.00	324,783.02	324,783.02	0.00
FX DEAL TRANSACTED ON 18 JUN 2025 ZAR / USD EX.RATE 18.05393 WITH JPMORGAN CHASE	-324,783.020	18 Jun 25				0.00	-324,783.02	-324,783.02	0.00
FX DEAL TRANSACTED ON 19 SEP 2025 USD / ZAR EX.RATE 0.0574157 WITH JPMORGAN	252,420.000	19 Sep 25				0.00	252,420.00	252,420.00	0.00
FX DEAL TRANSACTED ON 19 SEP 2025 ZAR / USD EX.RATE 17.348825 WITH JPMORGAN	-252,420.000	19 Sep 25				0.00	-252,420.00	-252,420.00	0.00
FX DEAL TRANSACTED ON 26 AUG 2025 CAD / USD EX.RATE 1.383904 WITH JPMORGAN CHASE	-1,173,141.130	26 Aug 25				0.00	-1,173,141.13	-1,173,141.13	0.00
FX DEAL TRANSACTED ON 26 AUG 2025 USD / CAD EX.RATE 0.7236236 WITH JPMORGAN	1,173,141.130	26 Aug 25				0.00	1,173,141.13	1,173,141.13	0.00

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
JPMORGAN CHASE BANK, N.A.									
FX DEAL TRANSACTED ON 26 FEB 2025 JPY / USD EX.RATE 149.0641 WITH JPMORGAN CHASE	-134,906.000	26 Feb 25				0.00	-134,906.00	-134,906.00	0.00
FX DEAL TRANSACTED ON 26 FEB 2025 USD / JPY EX.RATE 0.0066863 WITH JPMORGAN	134,906.000	26 Feb 25				0.00	134,906.00	134,906.00	0.00
FX DEAL TRANSACTED ON 26 MAR 2025 EUR / USD EX.RATE 0.9271278 WITH JPMORGAN	-4,133,195.200	26 Mar 25				0.00	-4,133,195.20	-4,133,195.20	0.00
FX DEAL TRANSACTED ON 26 MAR 2025 USD / EUR EX.RATE 1.080354 WITH JPMORGAN CHASE	4,139,916.530	26 Mar 25				0.00	4,139,916.53	4,139,916.53	0.00
FX DEAL TRANSACTED ON 27 MAR 2025 JPY / USD EX.RATE 150.404 WITH JPMORGAN CHASE	-57,041.000	27 Mar 25				0.00	-57,041.00	-57,041.00	0.00
FX DEAL TRANSACTED ON 27 MAR 2025 USD / JPY EX.RATE 0.0066265 WITH JPMORGAN	57,041.000	27 Mar 25				0.00	57,041.00	57,041.00	0.00
FX DEAL TRANSACTED ON 28 JUL 2025 GBP / USD EX.RATE 0.744879 WITH JPMORGAN CHASE	-8,340,952.500	28 Jul 25				0.00	-8,340,952.50	-8,340,952.50	0.00
FX DEAL TRANSACTED ON 28 JUL 2025 USD / GBP EX.RATE 1.342882 WITH JPMORGAN CHASE	8,343,325.870	28 Jul 25				0.00	8,343,325.87	8,343,325.87	0.00
FX DEAL TRANSACTED ON 28 MAR 2025 MXN / USD EX.RATE 20.6374507 WITH JPMORGAN	-963,394.190	28 Mar 25				0.00	-963,394.19	-963,394.19	0.00
FX DEAL TRANSACTED ON 28 MAR 2025 USD / MXN EX.RATE 0.0489615 WITH JPMORGAN	973,451.750	28 Mar 25				0.00	973,451.75	973,451.75	0.00
FX DEAL TRANSACTED ON 29 MAY 2025 DKK / USD EX.RATE 6.61653 WITH JPMORGAN CHASE	-218,418.790	29 May 25				0.00	-218,418.79	-218,418.79	0.00
FX DEAL TRANSACTED ON 29 MAY 2025 USD / DKK EX.RATE 0.151449 WITH JPMORGAN CHASE	218,418.790	29 May 25				0.00	218,418.79	218,418.79	0.00
FX DEAL TRANSACTED ON 29 OCT 2025 DKK / USD EX.RATE 6.4204871 WITH JPMORGAN	-203,589.000	29 Oct 25				0.00	-203,589.00	-203,589.00	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 1,002,887,864.50

5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
JPMORGAN CHASE BANK, N.A.									
FX DEAL TRANSACTED ON 29 OCT 2025 USD / DKK EX.RATE 0.1560404 WITH JPMORGAN	203,589.000	29 Oct 25				0.00	203,589.00	203,589.00	0.00
FX DEAL TRANSACTED ON 29 SEP 2025 DKK / USD EX.RATE 6.3667095 WITH JPMORGAN	-515,746.980	29 Sep 25				0.00	-515,746.98	-515,746.98	0.00
FX DEAL TRANSACTED ON 29 SEP 2025 USD / DKK EX.RATE 0.1574289 WITH JPMORGAN	515,746.980	29 Sep 25				0.00	515,746.98	515,746.98	0.00
Total JPMORGAN CHASE BANK, N.A.							**.000.00**	**-368,097.44**	**-368,097.44**
SOCIETE GENERALE									
Cash and Cash Equivalents									
Brazilian real - BRL									
FX DEAL TRANSACTED ON 19 SEP 2025 BRL / USD EX.RATE 5.4129 WITH SOCIETE GENERALE	18,305,617.650	19 Sep 25				0.00	3,381,850.33	3,424,074.83	42,224.50
FX DEAL TRANSACTED ON 19 SEP 2025 USD / BRL EX.RATE 0.1873712 WITH SOCIETE	-18,048,935.210	19 Sep 25				0.00	-3,381,850.33	-3,392,306.29	-10,455.96
FX DEAL TRANSACTED ON 28 NOV 2025 USD / BRL EX.RATE 0.1874836 WITH SOCIETE	-18,305,617.650	28 Nov 25				0.00	-3,432,003.01	-3,424,074.83	7,928.18
FX DEAL TRANSACTED ON 30 SEP 2025 BRL / USD EX.RATE 5.3186 WITH SOCIETE GENERALE	18,048,935.210	30 Sep 25				0.00	3,393,550.03	3,392,306.29	-1,243.74
Danish krone - DKK									
FX DEAL TRANSACTED ON 29 JUL 2025 DKK / USD EX.RATE 6.4460347 WITH SOCIETE	2,158,254.890	29 Jul 25				0.00	334,819.00	334,141.74	-677.26
FX DEAL TRANSACTED ON 29 JUL 2025 USD / DKK EX.RATE 0.1554781 WITH SOCIETE	-2,153,479.740	29 Jul 25				0.00	-334,819.00	-337,906.75	-3,087.75
FX DEAL TRANSACTED ON 31 JUL 2025 DKK / USD EX.RATE 6.52252 WITH SOCIETE	415,561.550	31 Jul 25				0.00	63,711.81	64,337.38	625.57

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
SOCIETE GENERALE									
FX DEAL TRANSACTED ON 31 JUL 2025 USD / DKK EX.RATE 0.1536525 WITH SOCIETE	-414,648.620	31 Jul 25				0.00	-63,711.81	-65,063.33	-1,351.52
Euro - EUR									
FX DEAL TRANSACTED ON 25 NOV 2025 EUR / USD EX.RATE 0.8658009 WITH SOCIETE	4,860,196.020	25 Nov 25				0.00	5,613,526.40	5,652,408.15	38,881.75
FX DEAL TRANSACTED ON 25 NOV 2025 USD / EUR EX.RATE 1.15776 WITH SOCIETE	-4,860,196.020	25 Nov 25				0.00	-5,626,940.54	-5,711,300.27	-84,359.73
FX DEAL TRANSACTED ON 25 SEP 2025 EUR / USD EX.RATE 0.8503401 WITH SOCIETE	5,419,196.020	25 Sep 25				0.00	6,372,974.52	6,364,846.02	-8,128.50
FX DEAL TRANSACTED ON 25 SEP 2025 USD / EUR EX.RATE 1.178359 WITH SOCIETE	-5,419,196.020	25 Sep 25				0.00	-6,385,758.40	-6,245,352.48	140,405.92
Japanese yen - JPY									
FX DEAL TRANSACTED ON 24 NOV 2025 JPY / USD EX.RATE 156.3989 WITH SOCIETE	48,016,495.000	24 Nov 25				0.00	307,013.00	306,661.51	-351.49
FX DEAL TRANSACTED ON 24 NOV 2025 USD / JPY EX.RATE 0.0063654 WITH SOCIETE	-48,231,742.000	24 Nov 25				0.00	-307,013.00	-310,981.93	-3,968.93
FX DEAL TRANSACTED ON 25 SEP 2025 JPY / USD EX.RATE 148.2854 WITH SOCIETE	52,074,570.000	25 Sep 25				0.00	351,178.00	337,872.31	-13,305.69
FX DEAL TRANSACTED ON 25 SEP 2025 USD / JPY EX.RATE 0.0067204 WITH SOCIETE	-52,255,286.000	25 Sep 25				0.00	-351,178.00	-355,804.90	-4,626.90
FX DEAL TRANSACTED ON 26 AUG 2025 JPY / USD EX.RATE 147.0619 WITH SOCIETE	26,087,310.000	26 Aug 25				0.00	177,390.00	177,627.82	237.82
FX DEAL TRANSACTED ON 26 AUG 2025 USD / JPY EX.RATE 0.0067774 WITH SOCIETE	-26,173,894.000	26 Aug 25				0.00	-177,390.00	-177,721.23	-331.23
FX DEAL TRANSACTED ON 26 JUN 2025 JPY / USD EX.RATE 143.8203 WITH SOCIETE	23,875,032.000	26 Jun 25				0.00	166,006.00	161,214.30	-4,791.70
FX DEAL TRANSACTED ON 26 JUN 2025 USD / JPY EX.RATE 0.0069276 WITH SOCIETE	-23,962,966.000	26 Jun 25				0.00	-166,006.00	-167,006.77	-1,000.77

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
SOCIETE GENERALE									
FX DEAL TRANSACTED ON 27 OCT 2025 JPY / USD EX.RATE 152.4239 WITH SOCIETE	40,729,495.000	27 Oct 25				0.00	267,212.00	262,609.98	-4,602.02
FX DEAL TRANSACTED ON 27 OCT 2025 USD / JPY EX.RATE 0.0065424 WITH SOCIETE	-40,843,354.000	27 Oct 25				0.00	-267,212.00	-265,001.49	2,210.51
Mexican peso - MXN									
FX DEAL TRANSACTED ON 21 NOV 2025 MXN / USD EX.RATE 18.5615 WITH SOCIETE	129,621.820	21 Nov 25				0.00	6,983.37	7,220.67	237.30
FX DEAL TRANSACTED ON 21 NOV 2025 USD / MXN EX.RATE 0.0533604 WITH SOCIETE	-130,871.850	21 Nov 25				0.00	-6,983.37	-7,224.68	-241.31
FX DEAL TRANSACTED ON 24 NOV 2025 MXN / USD EX.RATE 18.734 WITH SOCIETE GENERALE	356.320	24 Nov 25				0.00	19.02	19.67	0.65
FX DEAL TRANSACTED ON 24 NOV 2025 USD / MXN EX.RATE 0.0538938 WITH SOCIETE	-352.920	24 Nov 25				0.00	-19.02	-19.66	-0.64
Peruvian nuevo sol - PEN									
FX DEAL TRANSACTED ON 02 DEC 2025 PEN / USD EX.RATE 3.3817 WITH SOCIETE GENERALE	1,879.180	2 Dec 25				0.00	555.69	557.24	1.55
FX DEAL TRANSACTED ON 02 DEC 2025 USD / PEN EX.RATE 0.296472 WITH SOCIETE	-1,874.340	2 Dec 25				0.00	-555.69	-555.94	-0.25
FX DEAL TRANSACTED ON 15 DEC 2025 PEN / USD EX.RATE 3.3702 WITH SOCIETE GENERALE	1,874.340	15 Dec 25				0.00	556.15	555.94	-0.21
South African rand - ZAR									
FX DEAL TRANSACTED ON 10 NOV 2025 USD / ZAR EX.RATE 0.0581492 WITH SOCIETE	-8,825,732.150	10 Nov 25				0.00	-513,209.00	-518,094.05	-4,885.05
FX DEAL TRANSACTED ON 10 NOV 2025 ZAR / USD EX.RATE 17.18 WITH SOCIETE GENERALE	8,816,930.620	10 Nov 25				0.00	513,209.00	511,942.55	-1,266.45

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
SOCIETE GENERALE									
Swiss franc - CHF									
FX DEAL TRANSACTED ON 29 OCT 2025 CHF / USD EX.RATE 0.7973 WITH SOCIETE GENERALE	225,249.270	29 Oct 25				0.00	282,515.07	278,929.19	-3,585.88
FX DEAL TRANSACTED ON 29 OCT 2025 USD / CHF EX.RATE 1.2583191 WITH SOCIETE	-224,517.830	29 Oct 25				0.00	-282,515.07	-279,842.74	2,672.33
United States dollar - USD									
FX DEAL TRANSACTED ON 02 DEC 2025 PEN / USD EX.RATE 3.3817 WITH SOCIETE GENERALE	-555.690	2 Dec 25				0.00	-555.69	-555.69	0.00
FX DEAL TRANSACTED ON 02 DEC 2025 USD / PEN EX.RATE 0.296472 WITH SOCIETE	555.690	2 Dec 25				0.00	555.69	555.69	0.00
FX DEAL TRANSACTED ON 10 NOV 2025 USD / ZAR EX.RATE 0.0581492 WITH SOCIETE	513,209.000	10 Nov 25				0.00	513,209.00	513,209.00	0.00
FX DEAL TRANSACTED ON 10 NOV 2025 ZAR / USD EX.RATE 17.18 WITH SOCIETE GENERALE	-513,209.000	10 Nov 25				0.00	-513,209.00	-513,209.00	0.00
FX DEAL TRANSACTED ON 15 DEC 2025 PEN / USD EX.RATE 3.3702 WITH SOCIETE GENERALE	-556.150	15 Dec 25				0.00	-556.15	-556.15	0.00
FX DEAL TRANSACTED ON 19 SEP 2025 BRL / USD EX.RATE 5.4129 WITH SOCIETE GENERALE	-3,381,850.330	19 Sep 25				0.00	-3,381,850.33	-3,381,850.33	0.00
FX DEAL TRANSACTED ON 19 SEP 2025 USD / BRL EX.RATE 0.1873712 WITH SOCIETE	3,381,850.330	19 Sep 25				0.00	3,381,850.33	3,381,850.33	0.00
FX DEAL TRANSACTED ON 21 NOV 2025 MXN / USD EX.RATE 18.5615 WITH SOCIETE	-6,983.370	21 Nov 25				0.00	-6,983.37	-6,983.37	0.00
FX DEAL TRANSACTED ON 21 NOV 2025 USD / MXN EX.RATE 0.0533604 WITH SOCIETE	6,983.370	21 Nov 25				0.00	6,983.37	6,983.37	0.00
FX DEAL TRANSACTED ON 24 NOV 2025 JPY / USD EX.RATE 156.3989 WITH SOCIETE	-307,013.000	24 Nov 25				0.00	-307,013.00	-307,013.00	0.00
FX DEAL TRANSACTED ON 24 NOV 2025 MXN / USD EX.RATE 18.734 WITH SOCIETE GENERALE	-19.020	24 Nov 25				0.00	-19.02	-19.02	0.00

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
SOCIETE GENERALE									
FX DEAL TRANSACTED ON 24 NOV 2025 USD / JPY EX.RATE 0.0063654 WITH SOCIETE	307,013.000	24 Nov 25				0.00	307,013.00	307,013.00	0.00
FX DEAL TRANSACTED ON 24 NOV 2025 USD / MXN EX.RATE 0.0538938 WITH SOCIETE	19.020	24 Nov 25				0.00	19.02	19.02	0.00
FX DEAL TRANSACTED ON 25 NOV 2025 EUR / USD EX.RATE 0.8658009 WITH SOCIETE	-5,613,526.400	25 Nov 25				0.00	-5,613,526.40	-5,613,526.40	0.00
FX DEAL TRANSACTED ON 25 NOV 2025 USD / EUR EX.RATE 1.15776 WITH SOCIETE	5,626,940.540	25 Nov 25				0.00	5,626,940.54	5,626,940.54	0.00
FX DEAL TRANSACTED ON 25 SEP 2025 EUR / USD EX.RATE 0.8503401 WITH SOCIETE	-6,372,974.520	25 Sep 25				0.00	-6,372,974.52	-6,372,974.52	0.00
FX DEAL TRANSACTED ON 25 SEP 2025 JPY / USD EX.RATE 148.2854 WITH SOCIETE	-351,178.000	25 Sep 25				0.00	-351,178.00	-351,178.00	0.00
FX DEAL TRANSACTED ON 25 SEP 2025 USD / EUR EX.RATE 1.178359 WITH SOCIETE	6,385,758.400	25 Sep 25				0.00	6,385,758.40	6,385,758.40	0.00
FX DEAL TRANSACTED ON 25 SEP 2025 USD / JPY EX.RATE 0.0067204 WITH SOCIETE	351,178.000	25 Sep 25				0.00	351,178.00	351,178.00	0.00
FX DEAL TRANSACTED ON 26 AUG 2025 JPY / USD EX.RATE 147.0619 WITH SOCIETE	-177,390.000	26 Aug 25				0.00	-177,390.00	-177,390.00	0.00
FX DEAL TRANSACTED ON 26 AUG 2025 USD / JPY EX.RATE 0.0067774 WITH SOCIETE	177,390.000	26 Aug 25				0.00	177,390.00	177,390.00	0.00
FX DEAL TRANSACTED ON 26 JUN 2025 JPY / USD EX.RATE 143.8203 WITH SOCIETE	-166,006.000	26 Jun 25				0.00	-166,006.00	-166,006.00	0.00
FX DEAL TRANSACTED ON 26 JUN 2025 USD / JPY EX.RATE 0.0069276 WITH SOCIETE	166,006.000	26 Jun 25				0.00	166,006.00	166,006.00	0.00
FX DEAL TRANSACTED ON 27 OCT 2025 JPY / USD EX.RATE 152.4239 WITH SOCIETE	-267,212.000	27 Oct 25				0.00	-267,212.00	-267,212.00	0.00
FX DEAL TRANSACTED ON 27 OCT 2025 USD / JPY EX.RATE 0.0065424 WITH SOCIETE	267,212.000	27 Oct 25				0.00	267,212.00	267,212.00	0.00
FX DEAL TRANSACTED ON 28 NOV 2025 USD / BRL EX.RATE 0.1874836 WITH SOCIETE	3,432,003.010	28 Nov 25				0.00	3,432,003.01	3,432,003.01	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 1,002,887,864.50

5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
SOCIETE GENERALE									
FX DEAL TRANSACTED ON 29 JUL 2025 DKK / USD EX.RATE 6.4460347 WITH SOCIETE	-334,819.000	29 Jul 25				0.00	-334,819.00	-334,819.00	0.00
FX DEAL TRANSACTED ON 29 JUL 2025 USD / DKK EX.RATE 0.1554781 WITH SOCIETE	334,819.000	29 Jul 25				0.00	334,819.00	334,819.00	0.00
FX DEAL TRANSACTED ON 29 OCT 2025 CHF / USD EX.RATE 0.7973 WITH SOCIETE GENERALE	-282,515.070	29 Oct 25				0.00	-282,515.07	-282,515.07	0.00
FX DEAL TRANSACTED ON 29 OCT 2025 USD / CHF EX.RATE 1.2583191 WITH SOCIETE	282,515.070	29 Oct 25				0.00	282,515.07	282,515.07	0.00
FX DEAL TRANSACTED ON 30 SEP 2025 BRL / USD EX.RATE 5.3186 WITH SOCIETE GENERALE	-3,393,550.030	30 Sep 25				0.00	-3,393,550.03	-3,393,550.03	0.00
FX DEAL TRANSACTED ON 31 JUL 2025 DKK / USD EX.RATE 6.52252 WITH SOCIETE	-63,711.810	31 Jul 25				0.00	-63,711.81	-63,711.81	0.00
FX DEAL TRANSACTED ON 31 JUL 2025 USD / DKK EX.RATE 0.1536525 WITH SOCIETE	63,711.810	31 Jul 25				0.00	63,711.81	63,711.81	0.00
Total SOCIETE GENERALE							**.000.00**	**83,163.10**	**83,163.10**
STANDARD CHARTERED BANK									
Cash and Cash Equivalents									
Australian dollar - AUD									
FX DEAL TRANSACTED ON 07 JAN 2025 AUD / USD EX.RATE 1.5912134 WITH STANDARD	1,518,367.000	7 Jan 25				0.00	954,219.56	940,704.29	-13,515.27
FX DEAL TRANSACTED ON 07 JAN 2025 USD / AUD EX.RATE 0.6284622 WITH STANDARD	-1,518,367.000	7 Jan 25				0.00	-954,236.27	-940,628.36	13,607.91
British pound sterling - GBP									
FX DEAL TRANSACTED ON 10 MAR 2025 USD / GBP EX.RATE 1.2908056 WITH STANDARD	-1,352,000.000	10 Mar 25				0.00	-1,745,169.17	-1,747,324.93	-2,155.76

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
STANDARD CHARTERED BANK									
FX DEAL TRANSACTED ON 26 SEP 2025 GBP / USD EX.RATE 0.7476077 WITH STANDARD	6,764,000.000	26 Sep 25				0.00	9,047,526.40	9,135,121.19	87,594.79
FX DEAL TRANSACTED ON 26 SEP 2025 USD / GBP EX.RATE 1.337837 WITH STANDARD	-6,764,000.000	26 Sep 25				0.00	-9,049,129.47	-8,892,292.96	156,836.51
FX DEAL TRANSACTED ON 29 OCT 2025 GBP / USD EX.RATE 0.7570596 WITH STANDARD	6,764,000.000	29 Oct 25				0.00	8,934,567.60	8,892,292.96	-42,274.64
FX DEAL TRANSACTED ON 29 OCT 2025 USD / GBP EX.RATE 1.320949 WITH STANDARD	-6,764,000.000	29 Oct 25				0.00	-8,934,899.04	-8,963,991.10	-29,092.06
Canadian dollar - CAD									
FX DEAL TRANSACTED ON 28 OCT 2025 CAD / USD EX.RATE 1.3988 WITH STANDARD	1,619,461.620	28 Oct 25				0.00	1,157,750.66	1,151,126.01	-6,624.65
FX DEAL TRANSACTED ON 28 OCT 2025 USD / CAD EX.RATE 0.715899 WITH STANDARD	-1,617,198.220	28 Oct 25				0.00	-1,157,750.66	-1,157,995.22	-244.56
FX DEAL TRANSACTED ON 29 JAN 2025 CAD / USD EX.RATE 1.4407896 WITH STANDARD	4,820,811.400	29 Jan 25				0.00	3,345,951.00	3,307,929.74	-38,021.26
FX DEAL TRANSACTED ON 29 JAN 2025 USD / CAD EX.RATE 0.6948654 WITH STANDARD	-4,815,250.770	29 Jan 25				0.00	-3,345,951.00	-3,343,575.86	2,375.14
Danish krone - DKK									
FX DEAL TRANSACTED ON 13 JAN 2025 DKK / USD EX.RATE 7.32775 WITH STANDARD	174,505.530	13 Jan 25				0.00	23,814.34	24,075.54	261.20
FX DEAL TRANSACTED ON 13 JAN 2025 USD / DKK EX.RATE 0.1366055 WITH STANDARD	-174,329.330	13 Jan 25				0.00	-23,814.34	-24,099.77	-285.43
FX DEAL TRANSACTED ON 27 AUG 2025 DKK / USD EX.RATE 6.438151 WITH STANDARD	1,505,213.950	27 Aug 25				0.00	233,796.00	236,186.09	2,390.09
FX DEAL TRANSACTED ON 27 AUG 2025 USD / DKK EX.RATE 0.155672 WITH STANDARD	-1,501,850.330	27 Aug 25				0.00	-233,796.00	-236,245.85	-2,449.85

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5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
STANDARD CHARTERED BANK									
Euro - EUR									
FX DEAL TRANSACTED ON 28 JAN 2025 EUR / USD EX.RATE 0.9596174 WITH STANDARD	6,701,000.000	28 Jan 25				0.00	6,982,991.48	6,911,746.76	-71,244.72
FX DEAL TRANSACTED ON 28 JAN 2025 USD / EUR EX.RATE 1.0434121 WITH STANDARD	-6,701,000.000	28 Jan 25				0.00	-6,991,904.48	-7,026,334.02	-34,429.54
Hong Kong dollar - HKD									
FX DEAL TRANSACTED ON 15 MAY 2025 HKD / USD EX.RATE 7.784727 WITH STANDARD	74,960.300	15 May 25				0.00	9,629.15	9,549.33	-79.82
FX DEAL TRANSACTED ON 15 MAY 2025 USD / HKD EX.RATE 0.1281255 WITH STANDARD	-75,154.070	15 May 25				0.00	-9,629.15	-9,617.20	11.95
FX DEAL TRANSACTED ON 15 OCT 2025 HKD / USD EX.RATE 7.76735 WITH STANDARD	3,817,797.540	15 Oct 25				0.00	491,518.67	490,476.76	-1,041.91
FX DEAL TRANSACTED ON 15 OCT 2025 USD / HKD EX.RATE 0.1286538 WITH STANDARD	-3,820,476.320	15 Oct 25				0.00	-491,518.67	-491,629.36	-110.69
Japanese yen - JPY									
FX DEAL TRANSACTED ON 25 NOV 2025 JPY / USD EX.RATE 155.4899 WITH STANDARD	12,092,138.000	25 Nov 25				0.00	77,768.00	77,227.49	-540.51
FX DEAL TRANSACTED ON 25 NOV 2025 USD / JPY EX.RATE 0.0064027 WITH STANDARD	-12,146,187.000	25 Nov 25				0.00	-77,768.00	-78,314.50	-546.50
FX DEAL TRANSACTED ON 26 NOV 2025 JPY / USD EX.RATE 155.9188 WITH STANDARD	743,732.000	26 Nov 25				0.00	4,770.00	4,749.91	-20.09
FX DEAL TRANSACTED ON 26 NOV 2025 USD / JPY EX.RATE 0.0063853 WITH STANDARD	-747,029.000	26 Nov 25				0.00	-4,770.00	-4,816.59	-46.59
FX DEAL TRANSACTED ON 27 AUG 2025 JPY / USD EX.RATE 147.2215 WITH STANDARD	1,596,764.000	27 Aug 25				0.00	10,846.00	10,872.33	26.33

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
STANDARD CHARTERED BANK									
FX DEAL TRANSACTED ON 27 AUG 2025 USD / JPY EX.RATE 0.00677 WITH STANDARD	-1,602,073.000	27 Aug 25				0.00	-10,846.00	-10,878.11	-32.11
FX DEAL TRANSACTED ON 28 JUL 2025 JPY / USD EX.RATE 147.50346 WITH STANDARD	17,701,152.000	28 Jul 25				0.00	120,005.00	120,191.15	186.15
FX DEAL TRANSACTED ON 28 JUL 2025 USD / JPY EX.RATE 0.0067575 WITH STANDARD	-17,758,815.000	28 Jul 25				0.00	-120,005.00	-119,915.02	89.98
FX DEAL TRANSACTED ON 28 MAR 2025 JPY / USD EX.RATE 150.22118 WITH STANDARD	2,247,909.000	28 Mar 25				0.00	14,964.00	15,463.36	499.36
FX DEAL TRANSACTED ON 28 MAR 2025 USD / JPY EX.RATE 0.0066345 WITH STANDARD	-2,255,472.000	28 Mar 25				0.00	-14,964.00	-15,110.52	-146.52
FX DEAL TRANSACTED ON 30 OCT 2025 JPY / USD EX.RATE 153.7032 WITH STANDARD	768,823.000	30 Oct 25				0.00	5,002.00	4,957.11	-44.89
FX DEAL TRANSACTED ON 30 OCT 2025 USD / JPY EX.RATE 0.0064876 WITH STANDARD	-771,008.000	30 Oct 25				0.00	-5,002.00	-5,002.49	-0.49
FX DEAL TRANSACTED ON 31 JAN 2025 JPY / USD EX.RATE 154.3532195 WITH STANDARD	227,368.000	31 Jan 25				0.00	1,473.04	1,513.21	40.17
FX DEAL TRANSACTED ON 31 JAN 2025 USD / JPY EX.RATE 0.0064579 WITH STANDARD	-228,100.000	31 Jan 25				0.00	-1,473.04	-1,473.66	-0.62
South African rand - ZAR									
FX DEAL TRANSACTED ON 18 MAR 2025 ZAR / USD EX.RATE 18.04244 WITH STANDARD	71,000.000	18 Mar 25				0.00	3,935.17	3,921.03	-14.14
United States dollar - USD									
FX DEAL TRANSACTED ON 07 JAN 2025 AUD / USD EX.RATE 1.5912134 WITH STANDARD	-954,219.560	7 Jan 25				0.00	-954,219.56	-954,219.56	0.00
FX DEAL TRANSACTED ON 07 JAN 2025 USD / AUD EX.RATE 0.6284622 WITH STANDARD	954,236.270	7 Jan 25				0.00	954,236.27	954,236.27	0.00
FX DEAL TRANSACTED ON 10 MAR 2025 USD / GBP EX.RATE 1.2908056 WITH STANDARD	1,745,169.170	10 Mar 25				0.00	1,745,169.17	1,745,169.17	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 1,002,887,864.50

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
STANDARD CHARTERED BANK									
FX DEAL TRANSACTED ON 13 JAN 2025 DKK / USD EX.RATE 7.32775 WITH STANDARD	-23,814.340	13 Jan 25				0.00	-23,814.34	-23,814.34	0.00
FX DEAL TRANSACTED ON 13 JAN 2025 USD / DKK EX.RATE 0.1366055 WITH STANDARD	23,814.340	13 Jan 25				0.00	23,814.34	23,814.34	0.00
FX DEAL TRANSACTED ON 15 MAY 2025 HKD / USD EX.RATE 7.784727 WITH STANDARD	-9,629.150	15 May 25				0.00	-9,629.15	-9,629.15	0.00
FX DEAL TRANSACTED ON 15 MAY 2025 USD / HKD EX.RATE 0.1281255 WITH STANDARD	9,629.150	15 May 25				0.00	9,629.15	9,629.15	0.00
FX DEAL TRANSACTED ON 15 OCT 2025 HKD / USD EX.RATE 7.76735 WITH STANDARD	-491,518.670	15 Oct 25				0.00	-491,518.67	-491,518.67	0.00
FX DEAL TRANSACTED ON 15 OCT 2025 USD / HKD EX.RATE 0.1286538 WITH STANDARD	491,518.670	15 Oct 25				0.00	491,518.67	491,518.67	0.00
FX DEAL TRANSACTED ON 18 MAR 2025 ZAR / USD EX.RATE 18.04244 WITH STANDARD	-3,935.170	18 Mar 25				0.00	-3,935.17	-3,935.17	0.00
FX DEAL TRANSACTED ON 25 NOV 2025 JPY / USD EX.RATE 155.4899 WITH STANDARD	-77,768.000	25 Nov 25				0.00	-77,768.00	-77,768.00	0.00
FX DEAL TRANSACTED ON 25 NOV 2025 USD / JPY EX.RATE 0.0064027 WITH STANDARD	77,768.000	25 Nov 25				0.00	77,768.00	77,768.00	0.00
FX DEAL TRANSACTED ON 26 NOV 2025 JPY / USD EX.RATE 155.9188 WITH STANDARD	-4,770.000	26 Nov 25				0.00	-4,770.00	-4,770.00	0.00
FX DEAL TRANSACTED ON 26 NOV 2025 USD / JPY EX.RATE 0.0063853 WITH STANDARD	4,770.000	26 Nov 25				0.00	4,770.00	4,770.00	0.00
FX DEAL TRANSACTED ON 26 SEP 2025 GBP / USD EX.RATE 0.7476077 WITH STANDARD	-9,047,526.400	26 Sep 25				0.00	-9,047,526.40	-9,047,526.40	0.00
FX DEAL TRANSACTED ON 26 SEP 2025 USD / GBP EX.RATE 1.337837 WITH STANDARD	9,049,129.470	26 Sep 25				0.00	9,049,129.47	9,049,129.47	0.00
FX DEAL TRANSACTED ON 27 AUG 2025 DKK / USD EX.RATE 6.438151 WITH STANDARD	-233,796.000	27 Aug 25				0.00	-233,796.00	-233,796.00	0.00
FX DEAL TRANSACTED ON 27 AUG 2025 JPY / USD EX.RATE 147.2215 WITH STANDARD	-10,846.000	27 Aug 25				0.00	-10,846.00	-10,846.00	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 1,002,887,864.50

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
STANDARD CHARTERED BANK									
FX DEAL TRANSACTED ON 27 AUG 2025 USD / DKK EX.RATE 0.155672 WITH STANDARD	233,796.000	27 Aug 25				0.00	233,796.00	233,796.00	0.00
FX DEAL TRANSACTED ON 27 AUG 2025 USD / JPY EX.RATE 0.00677 WITH STANDARD	10,846.000	27 Aug 25				0.00	10,846.00	10,846.00	0.00
FX DEAL TRANSACTED ON 28 JAN 2025 EUR / USD EX.RATE 0.9596174 WITH STANDARD	-6,982,991.480	28 Jan 25				0.00	-6,982,991.48	-6,982,991.48	0.00
FX DEAL TRANSACTED ON 28 JAN 2025 USD / EUR EX.RATE 1.0434121 WITH STANDARD	6,991,904.480	28 Jan 25				0.00	6,991,904.48	6,991,904.48	0.00
FX DEAL TRANSACTED ON 28 JUL 2025 JPY / USD EX.RATE 147.50346 WITH STANDARD	-120,005.000	28 Jul 25				0.00	-120,005.00	-120,005.00	0.00
FX DEAL TRANSACTED ON 28 JUL 2025 USD / JPY EX.RATE 0.0067575 WITH STANDARD	120,005.000	28 Jul 25				0.00	120,005.00	120,005.00	0.00
FX DEAL TRANSACTED ON 28 MAR 2025 JPY / USD EX.RATE 150.22118 WITH STANDARD	-14,964.000	28 Mar 25				0.00	-14,964.00	-14,964.00	0.00
FX DEAL TRANSACTED ON 28 MAR 2025 USD / JPY EX.RATE 0.0066345 WITH STANDARD	14,964.000	28 Mar 25				0.00	14,964.00	14,964.00	0.00
FX DEAL TRANSACTED ON 28 OCT 2025 CAD / USD EX.RATE 1.3988 WITH STANDARD	-1,157,750.660	28 Oct 25				0.00	-1,157,750.66	-1,157,750.66	0.00
FX DEAL TRANSACTED ON 28 OCT 2025 USD / CAD EX.RATE 0.715899 WITH STANDARD	1,157,750.660	28 Oct 25				0.00	1,157,750.66	1,157,750.66	0.00
FX DEAL TRANSACTED ON 29 JAN 2025 CAD / USD EX.RATE 1.4407896 WITH STANDARD	-3,345,951.000	29 Jan 25				0.00	-3,345,951.00	-3,345,951.00	0.00
FX DEAL TRANSACTED ON 29 JAN 2025 USD / CAD EX.RATE 0.6948654 WITH STANDARD	3,345,951.000	29 Jan 25				0.00	3,345,951.00	3,345,951.00	0.00
FX DEAL TRANSACTED ON 29 OCT 2025 GBP / USD EX.RATE 0.7570596 WITH STANDARD	-8,934,567.600	29 Oct 25				0.00	-8,934,567.60	-8,934,567.60	0.00
FX DEAL TRANSACTED ON 29 OCT 2025 USD / GBP EX.RATE 1.320949 WITH STANDARD	8,934,899.040	29 Oct 25				0.00	8,934,899.04	8,934,899.04	0.00
FX DEAL TRANSACTED ON 30 OCT 2025 JPY / USD EX.RATE 153.7032 WITH STANDARD	-5,002.000	30 Oct 25				0.00	-5,002.00	-5,002.00	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 1,002,887,864.50

5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
STANDARD CHARTERED BANK									
FX DEAL TRANSACTED ON 30 OCT 2025 USD / JPY EX.RATE 0.0064876 WITH STANDARD	5,002.000	30 Oct 25				0.00	5,002.00	5,002.00	0.00
FX DEAL TRANSACTED ON 31 JAN 2025 JPY / USD EX.RATE 154.3532195 WITH STANDARD	-1,473.040	31 Jan 25				0.00	-1,473.04	-1,473.04	0.00
FX DEAL TRANSACTED ON 31 JAN 2025 USD / JPY EX.RATE 0.0064579 WITH STANDARD	1,473.040	31 Jan 25				0.00	1,473.04	1,473.04	0.00
Total STANDARD CHARTERED BANK							**.000.00**	**20,956.96**	**20,956.96**
STATE STREET BANK AND TRUST CO.									
Cash and Cash Equivalents									
Australian dollar - AUD									
FX DEAL TRANSACTED ON 26 SEP 2025 AUD / USD EX.RATE 1.5309704 WITH STATE STREET	94,000.000	26 Sep 25				0.00	61,398.97	61,499.50	100.53
British pound sterling - GBP									
FX DEAL TRANSACTED ON 14 NOV 2025 GBP / USD EX.RATE 0.7612269 WITH STATE STREET	309,000.000	14 Nov 25				0.00	405,923.66	409,502.26	3,578.60
FX DEAL TRANSACTED ON 14 NOV 2025 USD / GBP EX.RATE 1.3136831 WITH STATE STREET	-309,000.000	14 Nov 25				0.00	-405,928.08	-407,802.79	-1,874.71
FX DEAL TRANSACTED ON 26 AUG 2025 GBP / USD EX.RATE 0.7420847 WITH STATE STREET	6,213,000.000	26 Aug 25				0.00	8,372,359.22	8,418,304.51	45,945.29
FX DEAL TRANSACTED ON 26 AUG 2025 USD / GBP EX.RATE 1.347916 WITH STATE STREET	-6,213,000.000	26 Aug 25				0.00	-8,374,602.11	-8,390,968.06	-16,365.95
FX DEAL TRANSACTED ON 27 MAR 2025 GBP / USD EX.RATE 0.7732829 WITH STATE STREET	6,213,000.000	27 Mar 25				0.00	8,034,575.80	8,029,681.78	-4,894.02
FX DEAL TRANSACTED ON 27 MAR 2025 USD / GBP EX.RATE 1.2930878 WITH STATE STREET	-6,213,000.000	27 Mar 25				0.00	-8,033,954.50	-8,261,115.61	-227,161.11

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 1,002,887,864.50

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
STATE STREET BANK AND TRUST CO.									
FX DEAL TRANSACTED ON 27 MAY 2025 GBP / USD EX.RATE 0.738649 WITH STATE STREET	6,213,000.000	27 May 25				0.00	8,411,302.30	8,420,789.55	9,487.25
FX DEAL TRANSACTED ON 27 MAY 2025 USD / GBP EX.RATE 1.354018 WITH STATE STREET	-6,213,000.000	27 May 25				0.00	-8,412,513.83	-8,522,682.85	-110,169.02
Canadian dollar - CAD									
FX DEAL TRANSACTED ON 28 JUL 2025 CAD / USD EX.RATE 1.371441 WITH STATE STREET	1,628,102.370	28 Jul 25				0.00	1,187,147.22	1,182,140.04	-5,007.18
FX DEAL TRANSACTED ON 28 JUL 2025 USD / CAD EX.RATE 0.7301674 WITH STATE STREET	-1,625,856.290	28 Jul 25				0.00	-1,187,147.22	-1,182,526.94	4,620.28
South African rand - ZAR									
FX DEAL TRANSACTED ON 19 JUN 2025 ZAR / USD EX.RATE 18.1330548 WITH STATE STREET	12,848.000	19 Jun 25				0.00	708.54	708.46	-0.08
United States dollar - USD									
FX DEAL TRANSACTED ON 14 NOV 2025 GBP / USD EX.RATE 0.7612269 WITH STATE STREET	-405,923.660	14 Nov 25				0.00	-405,923.66	-405,923.66	0.00
FX DEAL TRANSACTED ON 14 NOV 2025 USD / GBP EX.RATE 1.3136831 WITH STATE STREET	405,928.080	14 Nov 25				0.00	405,928.08	405,928.08	0.00
FX DEAL TRANSACTED ON 19 JUN 2025 ZAR / USD EX.RATE 18.1330548 WITH STATE STREET	-708.540	19 Jun 25				0.00	-708.54	-708.54	0.00
FX DEAL TRANSACTED ON 26 AUG 2025 GBP / USD EX.RATE 0.7420847 WITH STATE STREET	-8,372,359.220	26 Aug 25				0.00	-8,372,359.22	-8,372,359.22	0.00
FX DEAL TRANSACTED ON 26 AUG 2025 USD / GBP EX.RATE 1.347916 WITH STATE STREET	8,374,602.110	26 Aug 25				0.00	8,374,602.11	8,374,602.11	0.00
FX DEAL TRANSACTED ON 26 SEP 2025 AUD / USD EX.RATE 1.5309704 WITH STATE STREET	-61,398.970	26 Sep 25				0.00	-61,398.97	-61,398.97	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 1,002,887,864.50

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
STATE STREET BANK AND TRUST CO.									
FX DEAL TRANSACTED ON 27 MAR 2025 GBP / USD EX.RATE 0.7732829 WITH STATE STREET	-8,034,575.800	27 Mar 25				0.00	-8,034,575.80	-8,034,575.80	0.00
FX DEAL TRANSACTED ON 27 MAR 2025 USD / GBP EX.RATE 1.2930878 WITH STATE STREET	8,033,954.500	27 Mar 25				0.00	8,033,954.50	8,033,954.50	0.00
FX DEAL TRANSACTED ON 27 MAY 2025 GBP / USD EX.RATE 0.738649 WITH STATE STREET	-8,411,302.300	27 May 25				0.00	-8,411,302.30	-8,411,302.30	0.00
FX DEAL TRANSACTED ON 27 MAY 2025 USD / GBP EX.RATE 1.354018 WITH STATE STREET	8,412,513.830	27 May 25				0.00	8,412,513.83	8,412,513.83	0.00
FX DEAL TRANSACTED ON 28 JUL 2025 CAD / USD EX.RATE 1.371441 WITH STATE STREET	-1,187,147.220	28 Jul 25				0.00	-1,187,147.22	-1,187,147.22	0.00
FX DEAL TRANSACTED ON 28 JUL 2025 USD / CAD EX.RATE 0.7301674 WITH STATE STREET	1,187,147.220	28 Jul 25				0.00	1,187,147.22	1,187,147.22	0.00
Total STATE STREET BANK AND TRUST CO.							**.000.00**	**-301,740.12**	**-301,740.12**
WELLS FARGO BANK NA									
Cash and Cash Equivalents									
Australian dollar - AUD									
FX DEAL TRANSACTED ON 25 NOV 2025 AUD / USD EX.RATE 1.5481626 WITH WELLS FARGO	1,633,448.000	25 Nov 25				0.00	1,055,088.17	1,070,643.55	15,555.38
FX DEAL TRANSACTED ON 25 NOV 2025 USD / AUD EX.RATE 0.646142 WITH WELLS FARGO	-1,633,448.000	25 Nov 25				0.00	-1,055,439.36	-1,089,341.96	-33,902.60
FX DEAL TRANSACTED ON 26 AUG 2025 AUD / USD EX.RATE 1.5424958 WITH WELLS FARGO	2,980,367.000	26 Aug 25				0.00	1,932,171.93	1,954,375.67	22,203.74
FX DEAL TRANSACTED ON 26 AUG 2025 USD / AUD EX.RATE 0.648649 WITH WELLS FARGO	-2,980,367.000	26 Aug 25				0.00	-1,933,212.07	-1,970,022.59	-36,810.52
FX DEAL TRANSACTED ON 26 SEP 2025 AUD / USD EX.RATE 1.5316281 WITH WELLS FARGO	2,980,367.000	26 Sep 25				0.00	1,945,881.61	1,970,022.59	24,140.98

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 1,002,887,864.50

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
WELLS FARGO BANK NA									
FX DEAL TRANSACTED ON 26 SEP 2025 USD / AUD EX.RATE 0.65322 WITH WELLS FARGO	-2,980,367.000	26 Sep 25				0.00	-1,946,835.33	-1,945,285.59	1,549.74
FX DEAL TRANSACTED ON 27 MAY 2025 AUD / USD EX.RATE 1.5505318 WITH WELLS FARGO	1,518,367.000	27 May 25				0.00	979,255.61	986,710.83	7,455.22
FX DEAL TRANSACTED ON 27 MAY 2025 USD / AUD EX.RATE 0.645196 WITH WELLS FARGO	-1,518,367.000	27 May 25				0.00	-979,644.31	-997,946.75	-18,302.44
FX DEAL TRANSACTED ON 28 APR 2025 AUD / USD EX.RATE 1.5698587 WITH WELLS FARGO	1,518,367.000	28 Apr 25				0.00	967,199.78	969,401.45	2,201.67
FX DEAL TRANSACTED ON 28 APR 2025 USD / AUD EX.RATE 0.637195 WITH WELLS FARGO	-1,518,367.000	28 Apr 25				0.00	-967,495.86	-986,710.83	-19,214.97
FX DEAL TRANSACTED ON 28 NOV 2025 AUD / USD EX.RATE 1.5304561 WITH WELLS FARGO	2,664,717.000	28 Nov 25				0.00	1,741,126.09	1,746,588.86	5,462.77
FX DEAL TRANSACTED ON 28 NOV 2025 USD / AUD EX.RATE 0.653618 WITH WELLS FARGO	-2,664,717.000	28 Nov 25				0.00	-1,741,707.00	-1,777,092.40	-35,385.40
FX DEAL TRANSACTED ON 29 OCT 2025 AUD / USD EX.RATE 1.5151515 WITH WELLS FARGO	1,668,688.000	29 Oct 25				0.00	1,101,334.08	1,089,152.69	-12,181.39
FX DEAL TRANSACTED ON 29 OCT 2025 USD / AUD EX.RATE 0.660197 WITH WELLS FARGO	-1,668,688.000	29 Oct 25				0.00	-1,101,662.81	-1,093,741.61	7,921.20
Brazilian real - BRL									
FX DEAL TRANSACTED ON 20 JUN 2025 BRL / USD EX.RATE 5.608 WITH WELLS FARGO BANK	17,815,211.760	20 Jun 25				0.00	3,176,749.60	3,263,965.22	87,215.62
FX DEAL TRANSACTED ON 20 JUN 2025 USD / BRL EX.RATE 0.1810446 WITH WELLS FARGO	-17,546,776.420	20 Jun 25				0.00	-3,176,749.60	-3,219,001.36	-42,251.76
FX DEAL TRANSACTED ON 20 MAY 2025 BRL / USD EX.RATE 5.717375 WITH WELLS FARGO	17,501,348.900	20 May 25				0.00	3,061,081.16	3,210,667.57	149,586.41
FX DEAL TRANSACTED ON 20 MAY 2025 USD / BRL EX.RATE 0.1760718 WITH WELLS FARGO	-17,385,410.450	20 May 25				0.00	-3,061,081.16	-3,056,345.56	4,735.60
FX DEAL TRANSACTED ON 29 AUG 2025 USD / BRL EX.RATE 0.1842842 WITH WELLS FARGO	-17,815,211.760	29 Aug 25				0.00	-3,283,062.76	-3,263,965.22	19,097.54

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
WELLS FARGO BANK NA									
FX DEAL TRANSACTED ON 30 JUN 2025 BRL / USD EX.RATE 5.4571 WITH WELLS FARGO BANK	45,427.520	30 Jun 25				0.00	8,324.48	8,333.80	9.32
FX DEAL TRANSACTED ON 30 MAY 2025 BRL / USD EX.RATE 5.7087 WITH WELLS FARGO BANK	17,385,410.450	30 May 25				0.00	3,045,423.73	3,056,345.56	10,921.83
FX DEAL TRANSACTED ON 31 JAN 2025 BRL / USD EX.RATE 5.8301 WITH WELLS FARGO BANK	3,706,138.920	31 Jan 25				0.00	635,690.45	636,066.85	376.40
British pound sterling - GBP									
FX DEAL TRANSACTED ON 25 NOV 2025 GBP / USD EX.RATE 0.7614986 WITH WELLS FARGO	6,455,000.000	25 Nov 25				0.00	8,476,706.00	8,554,488.85	77,782.85
FX DEAL TRANSACTED ON 25 NOV 2025 USD / GBP EX.RATE 1.313205 WITH WELLS FARGO	-6,455,000.000	25 Nov 25				0.00	-8,476,738.28	-8,682,163.29	-205,425.01
Danish krone - DKK									
FX DEAL TRANSACTED ON 26 FEB 2025 DKK / USD EX.RATE 7.1068012 WITH WELLS FARGO	1,651,094.700	26 Feb 25				0.00	232,326.00	232,128.43	-197.57
FX DEAL TRANSACTED ON 26 FEB 2025 USD / DKK EX.RATE 0.1409521 WITH WELLS FARGO	-1,648,262.410	26 Feb 25				0.00	-232,326.00	-238,802.47	-6,476.47
FX DEAL TRANSACTED ON 26 JUN 2025 DKK / USD EX.RATE 6.3638748 WITH WELLS FARGO	1,903,740.420	26 Jun 25				0.00	299,148.00	300,525.74	1,377.74
FX DEAL TRANSACTED ON 26 JUN 2025 USD / DKK EX.RATE 0.1575227 WITH WELLS FARGO	-1,899,078.110	26 Jun 25				0.00	-299,148.00	-294,015.90	5,132.10
Euro - EUR									
FX DEAL TRANSACTED ON 28 OCT 2025 EUR / USD EX.RATE 0.8576329 WITH WELLS FARGO	5,990,196.020	28 Oct 25				0.00	6,984,568.56	6,903,401.43	-81,167.13
FX DEAL TRANSACTED ON 28 OCT 2025 USD / EUR EX.RATE 1.1678331 WITH WELLS FARGO	-5,990,196.020	28 Oct 25				0.00	-6,995,549.19	-6,966,598.20	28,950.99

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
WELLS FARGO BANK NA									
Hong Kong dollar - HKD									
FX DEAL TRANSACTED ON 10 JUL 2025 HKD / USD EX.RATE 7.8266891 WITH WELLS FARGO	3,398,189.600	10 Jul 25				0.00	434,179.71	433,852.05	-327.66
FX DEAL TRANSACTED ON 10 JUL 2025 USD / HKD EX.RATE 0.1274192 WITH WELLS FARGO	-3,407,490.040	10 Jul 25				0.00	-434,179.71	-434,075.16	104.55
Japanese yen - JPY									
FX DEAL TRANSACTED ON 25 APR 2025 JPY / USD EX.RATE 142.762 WITH WELLS FARGO	45,558,352.000	25 Apr 25				0.00	319,121.00	319,382.75	261.75
FX DEAL TRANSACTED ON 25 APR 2025 USD / JPY EX.RATE 0.0069795 WITH WELLS FARGO	-45,722,795.000	25 Apr 25				0.00	-319,121.00	-314,527.03	4,593.97
FX DEAL TRANSACTED ON 25 JUN 2025 JPY / USD EX.RATE 145.0247 WITH WELLS FARGO	43,016,066.000	25 Jun 25				0.00	296,612.00	290,462.65	-6,149.35
FX DEAL TRANSACTED ON 25 JUN 2025 USD / JPY EX.RATE 0.00687 WITH WELLS FARGO	-43,174,842.000	25 Jun 25				0.00	-296,612.00	-300,901.43	-4,289.43
FX DEAL TRANSACTED ON 26 AUG 2025 JPY / USD EX.RATE 147.0117 WITH WELLS FARGO	49,991,916.000	26 Aug 25				0.00	340,054.00	340,393.67	339.67
FX DEAL TRANSACTED ON 26 AUG 2025 USD / JPY EX.RATE 0.0067797 WITH WELLS FARGO	-50,157,965.000	26 Aug 25				0.00	-340,054.00	-340,573.52	-519.52
FX DEAL TRANSACTED ON 26 MAR 2025 JPY / USD EX.RATE 150.0428 WITH WELLS FARGO	27,841,191.000	26 Mar 25				0.00	185,555.00	191,519.51	5,964.51
FX DEAL TRANSACTED ON 26 MAR 2025 USD / JPY EX.RATE 0.0066423 WITH WELLS FARGO	-27,935,305.000	26 Mar 25				0.00	-185,555.00	-187,152.41	-1,597.41
FX DEAL TRANSACTED ON 27 FEB 2025 JPY / USD EX.RATE 149.2146 WITH WELLS FARGO	18,738,518.000	27 Feb 25				0.00	125,581.00	125,538.59	-42.41
FX DEAL TRANSACTED ON 27 FEB 2025 USD / JPY EX.RATE 0.0066796 WITH WELLS FARGO	-18,800,731.000	27 Feb 25				0.00	-125,581.00	-125,125.49	455.51
FX DEAL TRANSACTED ON 27 MAY 2025 JPY / USD EX.RATE 143.4075 WITH WELLS FARGO	37,521,138.000	27 May 25				0.00	261,640.00	261,498.68	-141.32

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 1,002,887,864.50

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
WELLS FARGO BANK NA									
FX DEAL TRANSACTED ON 27 MAY 2025 JPY / USD EX.RATE 143.5076 WITH WELLS FARGO	38,079,598.000	27 May 25				0.00	265,349.00	265,390.79	41.79
FX DEAL TRANSACTED ON 27 MAY 2025 USD / JPY EX.RATE 0.0069454 WITH WELLS FARGO	-38,204,949.000	27 May 25				0.00	-265,349.00	-267,832.37	-2,483.37
FX DEAL TRANSACTED ON 27 MAY 2025 USD / JPY EX.RATE 0.0069502 WITH WELLS FARGO	-37,644,763.000	27 May 25				0.00	-261,640.00	-263,905.24	-2,265.24
FX DEAL TRANSACTED ON 28 JAN 2025 JPY / USD EX.RATE 154.847 WITH WELLS FARGO	24,959,168.000	28 Jan 25				0.00	161,186.00	166,112.06	4,926.06
FX DEAL TRANSACTED ON 28 JAN 2025 USD / JPY EX.RATE 0.0064373 WITH WELLS FARGO	-25,039,277.000	28 Jan 25				0.00	-161,186.00	-161,768.11	-582.11
FX DEAL TRANSACTED ON 28 OCT 2025 JPY / USD EX.RATE 151.4283 WITH WELLS FARGO	25,708,739.000	28 Oct 25				0.00	169,775.00	165,761.24	-4,013.76
FX DEAL TRANSACTED ON 28 OCT 2025 USD / JPY EX.RATE 0.0065854 WITH WELLS FARGO	-25,780,333.000	28 Oct 25				0.00	-169,775.00	-167,268.99	2,506.01
FX DEAL TRANSACTED ON 29 JUL 2025 JPY / USD EX.RATE 148.1385 WITH WELLS FARGO	26,662,707.000	29 Jul 25				0.00	179,985.00	181,040.28	1,055.28
FX DEAL TRANSACTED ON 29 JUL 2025 JPY / USD EX.RATE 148.278 WITH WELLS FARGO	8,006,418.000	29 Jul 25				0.00	53,996.00	54,363.73	367.73
FX DEAL TRANSACTED ON 29 JUL 2025 USD / JPY EX.RATE 0.0067222 WITH WELLS FARGO	-8,032,444.000	29 Jul 25				0.00	-53,996.00	-54,238.46	-242.46
FX DEAL TRANSACTED ON 29 JUL 2025 USD / JPY EX.RATE 0.0067286 WITH WELLS FARGO	-26,749,370.000	29 Jul 25				0.00	-179,985.00	-180,623.05	-638.05
Mexican peso - MXN									
FX DEAL TRANSACTED ON 03 JUN 2025 MXN / USD EX.RATE 19.4715 WITH WELLS FARGO	28,011,968.800	3 Jun 25				0.00	1,438,613.81	1,528,578.69	89,964.88
FX DEAL TRANSACTED ON 03 JUN 2025 USD / MXN EX.RATE 0.0518941 WITH WELLS FARGO	-27,722,088.120	3 Jun 25				0.00	-1,438,613.81	-1,460,402.38	-21,788.57
FX DEAL TRANSACTED ON 04 SEP 2025 MXN / USD EX.RATE 18.9502 WITH WELLS FARGO	28,285,419.480	4 Sep 25				0.00	1,492,618.52	1,575,657.72	83,039.20

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
WELLS FARGO BANK NA									
FX DEAL TRANSACTED ON 04 SEP 2025 USD / MXN EX.RATE 0.0532822 WITH WELLS FARGO	-28,013,464.380	4 Sep 25				0.00	-1,492,618.52	-1,528,660.30	-36,041.78
FX DEAL TRANSACTED ON 14 AUG 2025 MXN / USD EX.RATE 19.053 WITH WELLS FARGO BANK	4,650,605.420	14 Aug 25				0.00	244,087.83	259,065.00	14,977.17
FX DEAL TRANSACTED ON 14 AUG 2025 USD / MXN EX.RATE 0.0531632 WITH WELLS FARGO	-4,591,292.080	14 Aug 25				0.00	-244,087.83	-245,681.30	-1,593.47
FX DEAL TRANSACTED ON 27 OCT 2025 MXN / USD EX.RATE 18.5492 WITH WELLS FARGO	37,821,053.090	27 Oct 25				0.00	2,038,958.72	2,098,087.14	59,128.42
FX DEAL TRANSACTED ON 27 OCT 2025 USD / MXN EX.RATE 0.0541624 WITH WELLS FARGO	-37,645,294.850	27 Oct 25				0.00	-2,038,958.72	-2,097,055.67	-58,096.95
New Taiwan dollar - TWD									
FX DEAL TRANSACTED ON 20 JAN 2025 TWD / USD EX.RATE 32.81 WITH WELLS FARGO BANK	366,817.000	20 Jan 25				0.00	11,180.04	11,198.13	18.09
New Zealand dollar - NZD									
FX DEAL TRANSACTED ON 28 NOV 2025 NZD / USD EX.RATE 1.7452552 WITH WELLS FARGO	1,431,000.000	28 Nov 25				0.00	819,937.39	823,320.53	3,383.14
FX DEAL TRANSACTED ON 28 NOV 2025 USD / NZD EX.RATE 0.57194 WITH WELLS FARGO	-1,431,000.000	28 Nov 25				0.00	-818,446.14	-821,608.66	-3,162.52
Peruvian nuevo sol - PEN									
FX DEAL TRANSACTED ON 22 DEC 2025 PEN / USD EX.RATE 3.369 WITH WELLS FARGO BANK	1,046,607.480	22 Dec 25				0.00	310,658.20	310,963.09	304.89
FX DEAL TRANSACTED ON 22 DEC 2025 USD / PEN EX.RATE 0.2951507 WITH WELLS FARGO	-1,052,541.050	22 Dec 25				0.00	-310,658.20	-310,976.42	-318.22

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
WELLS FARGO BANK NA									
South African rand - ZAR									
FX DEAL TRANSACTED ON 15 AUG 2025 USD / ZAR EX.RATE 0.0569022 WITH WELLS FARGO	-7,558,419.230	15 Aug 25				0.00	-430,091.00	-435,330.12	-5,239.12
FX DEAL TRANSACTED ON 15 AUG 2025 ZAR / USD EX.RATE 17.54 WITH WELLS FARGO BANK	7,543,796.140	15 Aug 25				0.00	430,091.00	427,289.50	-2,801.50
FX DEAL TRANSACTED ON 15 OCT 2025 USD / ZAR EX.RATE 0.0576 WITH WELLS FARGO BANK	-509,843.420	15 Oct 25				0.00	-29,367.00	-29,603.33	-236.33
FX DEAL TRANSACTED ON 15 OCT 2025 ZAR / USD EX.RATE 17.3241 WITH WELLS FARGO	508,756.840	15 Oct 25				0.00	29,367.00	29,283.08	-83.92
FX DEAL TRANSACTED ON 16 JUL 2025 USD / ZAR EX.RATE 0.0556988 WITH WELLS FARGO	-11,269,400.140	16 Jul 25				0.00	-627,692.35	-638,312.10	-10,619.75
FX DEAL TRANSACTED ON 16 JUL 2025 ZAR / USD EX.RATE 17.9175 WITH WELLS FARGO	11,246,677.680	16 Jul 25				0.00	627,692.35	639,606.32	11,913.97
FX DEAL TRANSACTED ON 16 SEP 2025 ZAR / USD EX.RATE 17.3356701 WITH WELLS FARGO	22,518.000	16 Sep 25				0.00	1,298.94	1,298.10	-0.84
FX DEAL TRANSACTED ON 28 NOV 2025 USD / ZAR EX.RATE 0.0581554 WITH WELLS FARGO	-5,024,174.340	28 Nov 25				0.00	-292,183.00	-302,693.86	-10,510.86
FX DEAL TRANSACTED ON 28 NOV 2025 ZAR / USD EX.RATE 17.1275 WITH WELLS FARGO	5,004,364.330	28 Nov 25				0.00	292,183.00	293,769.55	1,586.55
Swiss franc - CHF									
FX DEAL TRANSACTED ON 26 FEB 2025 CHF / USD EX.RATE 0.8943358 WITH WELLS FARGO	232,976.180	26 Feb 25				0.00	260,501.90	259,337.88	-1,164.02
FX DEAL TRANSACTED ON 26 FEB 2025 USD / CHF EX.RATE 1.1218729 WITH WELLS FARGO	-232,202.690	26 Feb 25				0.00	-260,501.90	-263,074.48	-2,572.58
FX DEAL TRANSACTED ON 26 JUN 2025 CHF / USD EX.RATE 0.8005701 WITH WELLS FARGO	228,468.530	26 Jun 25				0.00	285,382.29	288,270.18	2,887.89
FX DEAL TRANSACTED ON 26 JUN 2025 USD / CHF EX.RATE 1.2542735 WITH WELLS FARGO	-227,527.970	26 Jun 25				0.00	-285,382.29	-282,100.27	3,282.02

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
WELLS FARGO BANK NA									
FX DEAL TRANSACTED ON 28 APR 2025 CHF / USD EX.RATE 0.8299978 WITH WELLS FARGO	230,794.820	28 Apr 25				0.00	278,066.78	277,280.98	-785.80
FX DEAL TRANSACTED ON 28 APR 2025 USD / CHF EX.RATE 1.2094676 WITH WELLS FARGO	-229,908.420	28 Apr 25				0.00	-278,066.78	-281,526.26	-3,459.48
FX DEAL TRANSACTED ON 28 MAY 2025 CHF / USD EX.RATE 0.8264138 WITH WELLS FARGO	229,578.890	28 May 25				0.00	277,801.38	281,122.75	3,321.37
FX DEAL TRANSACTED ON 28 MAY 2025 USD / CHF EX.RATE 1.2143662 WITH WELLS FARGO	-228,762.440	28 May 25				0.00	-277,801.38	-288,641.02	-10,839.64
FX DEAL TRANSACTED ON 29 SEP 2025 CHF / USD EX.RATE 0.7967521 WITH WELLS FARGO	34,353.540	29 Sep 25				0.00	43,116.98	43,095.45	-21.53
FX DEAL TRANSACTED ON 29 SEP 2025 USD / CHF EX.RATE 1.2600846 WITH WELLS FARGO	-34,217.530	29 Sep 25				0.00	-43,116.98	-42,372.03	744.95
United States dollar - USD									
FX DEAL TRANSACTED ON 03 JUN 2025 MXN / USD EX.RATE 19.4715 WITH WELLS FARGO	-1,438,613.810	3 Jun 25				0.00	-1,438,613.81	-1,438,613.81	0.00
FX DEAL TRANSACTED ON 03 JUN 2025 USD / MXN EX.RATE 0.0518941 WITH WELLS FARGO	1,438,613.810	3 Jun 25				0.00	1,438,613.81	1,438,613.81	0.00
FX DEAL TRANSACTED ON 04 SEP 2025 MXN / USD EX.RATE 18.9502 WITH WELLS FARGO	-1,492,618.520	4 Sep 25				0.00	-1,492,618.52	-1,492,618.52	0.00
FX DEAL TRANSACTED ON 04 SEP 2025 USD / MXN EX.RATE 0.0532822 WITH WELLS FARGO	1,492,618.520	4 Sep 25				0.00	1,492,618.52	1,492,618.52	0.00
FX DEAL TRANSACTED ON 10 JUL 2025 HKD / USD EX.RATE 7.8266891 WITH WELLS FARGO	-434,179.710	10 Jul 25				0.00	-434,179.71	-434,179.71	0.00
FX DEAL TRANSACTED ON 10 JUL 2025 USD / HKD EX.RATE 0.1274192 WITH WELLS FARGO	434,179.710	10 Jul 25				0.00	434,179.71	434,179.71	0.00
FX DEAL TRANSACTED ON 14 AUG 2025 MXN / USD EX.RATE 19.053 WITH WELLS FARGO BANK	-244,087.830	14 Aug 25				0.00	-244,087.83	-244,087.83	0.00
FX DEAL TRANSACTED ON 14 AUG 2025 USD / MXN EX.RATE 0.0531632 WITH WELLS FARGO	244,087.830	14 Aug 25				0.00	244,087.83	244,087.83	0.00

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
WELLS FARGO BANK NA									
FX DEAL TRANSACTED ON 15 AUG 2025 USD / ZAR EX.RATE 0.0569022 WITH WELLS FARGO	430,091.000	15 Aug 25				0.00	430,091.00	430,091.00	0.00
FX DEAL TRANSACTED ON 15 AUG 2025 ZAR / USD EX.RATE 17.54 WITH WELLS FARGO BANK	-430,091.000	15 Aug 25				0.00	-430,091.00	-430,091.00	0.00
FX DEAL TRANSACTED ON 15 OCT 2025 USD / ZAR EX.RATE 0.0576 WITH WELLS FARGO BANK	29,367.000	15 Oct 25				0.00	29,367.00	29,367.00	0.00
FX DEAL TRANSACTED ON 15 OCT 2025 ZAR / USD EX.RATE 17.3241 WITH WELLS FARGO	-29,367.000	15 Oct 25				0.00	-29,367.00	-29,367.00	0.00
FX DEAL TRANSACTED ON 16 JUL 2025 USD / ZAR EX.RATE 0.0556988 WITH WELLS FARGO	627,692.350	16 Jul 25				0.00	627,692.35	627,692.35	0.00
FX DEAL TRANSACTED ON 16 JUL 2025 ZAR / USD EX.RATE 17.9175 WITH WELLS FARGO	-627,692.350	16 Jul 25				0.00	-627,692.35	-627,692.35	0.00
FX DEAL TRANSACTED ON 16 SEP 2025 ZAR / USD EX.RATE 17.3356701 WITH WELLS FARGO	-1,298.940	16 Sep 25				0.00	-1,298.94	-1,298.94	0.00
FX DEAL TRANSACTED ON 20 JAN 2025 TWD / USD EX.RATE 32.81 WITH WELLS FARGO BANK	-11,180.040	20 Jan 25				0.00	-11,180.04	-11,180.04	0.00
FX DEAL TRANSACTED ON 20 JUN 2025 BRL / USD EX.RATE 5.608 WITH WELLS FARGO BANK	-3,176,749.600	20 Jun 25				0.00	-3,176,749.60	-3,176,749.60	0.00
FX DEAL TRANSACTED ON 20 JUN 2025 USD / BRL EX.RATE 0.1810446 WITH WELLS FARGO	3,176,749.600	20 Jun 25				0.00	3,176,749.60	3,176,749.60	0.00
FX DEAL TRANSACTED ON 20 MAY 2025 BRL / USD EX.RATE 5.717375 WITH WELLS FARGO	-3,061,081.160	20 May 25				0.00	-3,061,081.16	-3,061,081.16	0.00
FX DEAL TRANSACTED ON 20 MAY 2025 USD / BRL EX.RATE 0.1760718 WITH WELLS FARGO	3,061,081.160	20 May 25				0.00	3,061,081.16	3,061,081.16	0.00
FX DEAL TRANSACTED ON 22 DEC 2025 PEN / USD EX.RATE 3.369 WITH WELLS FARGO BANK	-310,658.200	22 Dec 25				0.00	-310,658.20	-310,658.20	0.00
FX DEAL TRANSACTED ON 22 DEC 2025 USD / PEN EX.RATE 0.2951507 WITH WELLS FARGO	310,658.200	22 Dec 25				0.00	310,658.20	310,658.20	0.00
FX DEAL TRANSACTED ON 25 APR 2025 JPY / USD EX.RATE 142.762 WITH WELLS FARGO	-319,121.000	25 Apr 25				0.00	-319,121.00	-319,121.00	0.00

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
WELLS FARGO BANK NA									
FX DEAL TRANSACTED ON 25 APR 2025 USD / JPY EX.RATE 0.0069795 WITH WELLS FARGO	319,121.000	25 Apr 25				0.00	319,121.00	319,121.00	0.00
FX DEAL TRANSACTED ON 25 JUN 2025 JPY / USD EX.RATE 145.0247 WITH WELLS FARGO	-296,612.000	25 Jun 25				0.00	-296,612.00	-296,612.00	0.00
FX DEAL TRANSACTED ON 25 JUN 2025 USD / JPY EX.RATE 0.00687 WITH WELLS FARGO	296,612.000	25 Jun 25				0.00	296,612.00	296,612.00	0.00
FX DEAL TRANSACTED ON 25 NOV 2025 AUD / USD EX.RATE 1.5481626 WITH WELLS FARGO	-1,055,088.170	25 Nov 25				0.00	-1,055,088.17	-1,055,088.17	0.00
FX DEAL TRANSACTED ON 25 NOV 2025 GBP / USD EX.RATE 0.7614986 WITH WELLS FARGO	-8,476,706.000	25 Nov 25				0.00	-8,476,706.00	-8,476,706.00	0.00
FX DEAL TRANSACTED ON 25 NOV 2025 USD / AUD EX.RATE 0.646142 WITH WELLS FARGO	1,055,439.360	25 Nov 25				0.00	1,055,439.36	1,055,439.36	0.00
FX DEAL TRANSACTED ON 25 NOV 2025 USD / GBP EX.RATE 1.313205 WITH WELLS FARGO	8,476,738.280	25 Nov 25				0.00	8,476,738.28	8,476,738.28	0.00
FX DEAL TRANSACTED ON 26 AUG 2025 AUD / USD EX.RATE 1.5424958 WITH WELLS FARGO	-1,932,171.930	26 Aug 25				0.00	-1,932,171.93	-1,932,171.93	0.00
FX DEAL TRANSACTED ON 26 AUG 2025 JPY / USD EX.RATE 147.0117 WITH WELLS FARGO	-340,054.000	26 Aug 25				0.00	-340,054.00	-340,054.00	0.00
FX DEAL TRANSACTED ON 26 AUG 2025 USD / AUD EX.RATE 0.648649 WITH WELLS FARGO	1,933,212.070	26 Aug 25				0.00	1,933,212.07	1,933,212.07	0.00
FX DEAL TRANSACTED ON 26 AUG 2025 USD / JPY EX.RATE 0.0067797 WITH WELLS FARGO	340,054.000	26 Aug 25				0.00	340,054.00	340,054.00	0.00
FX DEAL TRANSACTED ON 26 FEB 2025 CHF / USD EX.RATE 0.8943358 WITH WELLS FARGO	-260,501.900	26 Feb 25				0.00	-260,501.90	-260,501.90	0.00
FX DEAL TRANSACTED ON 26 FEB 2025 DKK / USD EX.RATE 7.1068012 WITH WELLS FARGO	-232,326.000	26 Feb 25				0.00	-232,326.00	-232,326.00	0.00
FX DEAL TRANSACTED ON 26 FEB 2025 USD / CHF EX.RATE 1.1218729 WITH WELLS FARGO	260,501.900	26 Feb 25				0.00	260,501.90	260,501.90	0.00
FX DEAL TRANSACTED ON 26 FEB 2025 USD / DKK EX.RATE 0.1409521 WITH WELLS FARGO	232,326.000	26 Feb 25				0.00	232,326.00	232,326.00	0.00

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
WELLS FARGO BANK NA									
FX DEAL TRANSACTED ON 26 JUN 2025 CHF / USD EX.RATE 0.8005701 WITH WELLS FARGO	-285,382.290	26 Jun 25				0.00	-285,382.29	-285,382.29	0.00
FX DEAL TRANSACTED ON 26 JUN 2025 DKK / USD EX.RATE 6.3638748 WITH WELLS FARGO	-299,148.000	26 Jun 25				0.00	-299,148.00	-299,148.00	0.00
FX DEAL TRANSACTED ON 26 JUN 2025 USD / CHF EX.RATE 1.2542735 WITH WELLS FARGO	285,382.290	26 Jun 25				0.00	285,382.29	285,382.29	0.00
FX DEAL TRANSACTED ON 26 JUN 2025 USD / DKK EX.RATE 0.1575227 WITH WELLS FARGO	299,148.000	26 Jun 25				0.00	299,148.00	299,148.00	0.00
FX DEAL TRANSACTED ON 26 MAR 2025 JPY / USD EX.RATE 150.0428 WITH WELLS FARGO	-185,555.000	26 Mar 25				0.00	-185,555.00	-185,555.00	0.00
FX DEAL TRANSACTED ON 26 MAR 2025 USD / JPY EX.RATE 0.0066423 WITH WELLS FARGO	185,555.000	26 Mar 25				0.00	185,555.00	185,555.00	0.00
FX DEAL TRANSACTED ON 26 SEP 2025 AUD / USD EX.RATE 1.5316281 WITH WELLS FARGO	-1,945,881.610	26 Sep 25				0.00	-1,945,881.61	-1,945,881.61	0.00
FX DEAL TRANSACTED ON 26 SEP 2025 USD / AUD EX.RATE 0.65322 WITH WELLS FARGO	1,946,835.330	26 Sep 25				0.00	1,946,835.33	1,946,835.33	0.00
FX DEAL TRANSACTED ON 27 FEB 2025 JPY / USD EX.RATE 149.2146 WITH WELLS FARGO	-125,581.000	27 Feb 25				0.00	-125,581.00	-125,581.00	0.00
FX DEAL TRANSACTED ON 27 FEB 2025 USD / JPY EX.RATE 0.0066796 WITH WELLS FARGO	125,581.000	27 Feb 25				0.00	125,581.00	125,581.00	0.00
FX DEAL TRANSACTED ON 27 MAY 2025 AUD / USD EX.RATE 1.5505318 WITH WELLS FARGO	-979,255.610	27 May 25				0.00	-979,255.61	-979,255.61	0.00
FX DEAL TRANSACTED ON 27 MAY 2025 JPY / USD EX.RATE 143.4075 WITH WELLS FARGO	-261,640.000	27 May 25				0.00	-261,640.00	-261,640.00	0.00
FX DEAL TRANSACTED ON 27 MAY 2025 JPY / USD EX.RATE 143.5076 WITH WELLS FARGO	-265,349.000	27 May 25				0.00	-265,349.00	-265,349.00	0.00
FX DEAL TRANSACTED ON 27 MAY 2025 USD / AUD EX.RATE 0.645196 WITH WELLS FARGO	979,644.310	27 May 25				0.00	979,644.31	979,644.31	0.00
FX DEAL TRANSACTED ON 27 MAY 2025 USD / JPY EX.RATE 0.0069454 WITH WELLS FARGO	265,349.000	27 May 25				0.00	265,349.00	265,349.00	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 1,002,887,864.50

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
WELLS FARGO BANK NA									
FX DEAL TRANSACTED ON 27 MAY 2025 USD / JPY EX.RATE 0.0069502 WITH WELLS FARGO	261,640.000	27 May 25				0.00	261,640.00	261,640.00	0.00
FX DEAL TRANSACTED ON 27 OCT 2025 MXN / USD EX.RATE 18.5492 WITH WELLS FARGO	-2,038,958.720	27 Oct 25				0.00	-2,038,958.72	-2,038,958.72	0.00
FX DEAL TRANSACTED ON 27 OCT 2025 USD / MXN EX.RATE 0.0541624 WITH WELLS FARGO	2,038,958.720	27 Oct 25				0.00	2,038,958.72	2,038,958.72	0.00
FX DEAL TRANSACTED ON 28 APR 2025 AUD / USD EX.RATE 1.5698587 WITH WELLS FARGO	-967,199.780	28 Apr 25				0.00	-967,199.78	-967,199.78	0.00
FX DEAL TRANSACTED ON 28 APR 2025 CHF / USD EX.RATE 0.8299978 WITH WELLS FARGO	-278,066.780	28 Apr 25				0.00	-278,066.78	-278,066.78	0.00
FX DEAL TRANSACTED ON 28 APR 2025 USD / AUD EX.RATE 0.637195 WITH WELLS FARGO	967,495.860	28 Apr 25				0.00	967,495.86	967,495.86	0.00
FX DEAL TRANSACTED ON 28 APR 2025 USD / CHF EX.RATE 1.2094676 WITH WELLS FARGO	278,066.780	28 Apr 25				0.00	278,066.78	278,066.78	0.00
FX DEAL TRANSACTED ON 28 JAN 2025 JPY / USD EX.RATE 154.847 WITH WELLS FARGO	-161,186.000	28 Jan 25				0.00	-161,186.00	-161,186.00	0.00
FX DEAL TRANSACTED ON 28 JAN 2025 USD / JPY EX.RATE 0.0064373 WITH WELLS FARGO	161,186.000	28 Jan 25				0.00	161,186.00	161,186.00	0.00
FX DEAL TRANSACTED ON 28 MAY 2025 CHF / USD EX.RATE 0.8264138 WITH WELLS FARGO	-277,801.380	28 May 25				0.00	-277,801.38	-277,801.38	0.00
FX DEAL TRANSACTED ON 28 MAY 2025 USD / CHF EX.RATE 1.2143662 WITH WELLS FARGO	277,801.380	28 May 25				0.00	277,801.38	277,801.38	0.00
FX DEAL TRANSACTED ON 28 NOV 2025 AUD / USD EX.RATE 1.5304561 WITH WELLS FARGO	-1,741,126.090	28 Nov 25				0.00	-1,741,126.09	-1,741,126.09	0.00
FX DEAL TRANSACTED ON 28 NOV 2025 NZD / USD EX.RATE 1.7452552 WITH WELLS FARGO	-819,937.390	28 Nov 25				0.00	-819,937.39	-819,937.39	0.00
FX DEAL TRANSACTED ON 28 NOV 2025 USD / AUD EX.RATE 0.653618 WITH WELLS FARGO	1,741,707.000	28 Nov 25				0.00	1,741,707.00	1,741,707.00	0.00
FX DEAL TRANSACTED ON 28 NOV 2025 USD / NZD EX.RATE 0.57194 WITH WELLS FARGO	818,446.140	28 Nov 25				0.00	818,446.14	818,446.14	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 1,002,887,864.50

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
WELLS FARGO BANK NA									
FX DEAL TRANSACTED ON 28 NOV 2025 USD / ZAR EX.RATE 0.0581554 WITH WELLS FARGO	292,183.000	28 Nov 25				0.00	292,183.00	292,183.00	0.00
FX DEAL TRANSACTED ON 28 NOV 2025 ZAR / USD EX.RATE 17.1275 WITH WELLS FARGO	-292,183.000	28 Nov 25				0.00	-292,183.00	-292,183.00	0.00
FX DEAL TRANSACTED ON 28 OCT 2025 EUR / USD EX.RATE 0.8576329 WITH WELLS FARGO	-6,984,568.560	28 Oct 25				0.00	-6,984,568.56	-6,984,568.56	0.00
FX DEAL TRANSACTED ON 28 OCT 2025 JPY / USD EX.RATE 151.4283 WITH WELLS FARGO	-169,775.000	28 Oct 25				0.00	-169,775.00	-169,775.00	0.00
FX DEAL TRANSACTED ON 28 OCT 2025 USD / EUR EX.RATE 1.1678331 WITH WELLS FARGO	6,995,549.190	28 Oct 25				0.00	6,995,549.19	6,995,549.19	0.00
FX DEAL TRANSACTED ON 28 OCT 2025 USD / JPY EX.RATE 0.0065854 WITH WELLS FARGO	169,775.000	28 Oct 25				0.00	169,775.00	169,775.00	0.00
FX DEAL TRANSACTED ON 29 AUG 2025 USD / BRL EX.RATE 0.1842842 WITH WELLS FARGO	3,283,062.760	29 Aug 25				0.00	3,283,062.76	3,283,062.76	0.00
FX DEAL TRANSACTED ON 29 JUL 2025 JPY / USD EX.RATE 148.1385 WITH WELLS FARGO	-179,985.000	29 Jul 25				0.00	-179,985.00	-179,985.00	0.00
FX DEAL TRANSACTED ON 29 JUL 2025 JPY / USD EX.RATE 148.278 WITH WELLS FARGO	-53,996.000	29 Jul 25				0.00	-53,996.00	-53,996.00	0.00
FX DEAL TRANSACTED ON 29 JUL 2025 USD / JPY EX.RATE 0.0067222 WITH WELLS FARGO	53,996.000	29 Jul 25				0.00	53,996.00	53,996.00	0.00
FX DEAL TRANSACTED ON 29 JUL 2025 USD / JPY EX.RATE 0.0067286 WITH WELLS FARGO	179,985.000	29 Jul 25				0.00	179,985.00	179,985.00	0.00
FX DEAL TRANSACTED ON 29 OCT 2025 AUD / USD EX.RATE 1.5151515 WITH WELLS FARGO	-1,101,334.080	29 Oct 25				0.00	-1,101,334.08	-1,101,334.08	0.00
FX DEAL TRANSACTED ON 29 OCT 2025 USD / AUD EX.RATE 0.660197 WITH WELLS FARGO	1,101,662.810	29 Oct 25				0.00	1,101,662.81	1,101,662.81	0.00
FX DEAL TRANSACTED ON 29 SEP 2025 CHF / USD EX.RATE 0.7967521 WITH WELLS FARGO	-43,116.980	29 Sep 25				0.00	-43,116.98	-43,116.98	0.00
FX DEAL TRANSACTED ON 29 SEP 2025 USD / CHF EX.RATE 1.2600846 WITH WELLS FARGO	43,116.980	29 Sep 25				0.00	43,116.98	43,116.98	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 1,002,887,864.50

5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
WELLS FARGO BANK NA									
FX DEAL TRANSACTED ON 30 JUN 2025 BRL / USD EX.RATE 5.4571 WITH WELLS FARGO BANK	-8,324.480	30 Jun 25				0.00	-8,324.48	-8,324.48	0.00
FX DEAL TRANSACTED ON 30 MAY 2025 BRL / USD EX.RATE 5.7087 WITH WELLS FARGO BANK	-3,045,423.730	30 May 25				0.00	-3,045,423.73	-3,045,423.73	0.00
FX DEAL TRANSACTED ON 31 JAN 2025 BRL / USD EX.RATE 5.8301 WITH WELLS FARGO BANK	-635,690.450	31 Jan 25				0.00	-635,690.45	-635,690.45	0.00
Total WELLS FARGO BANK NA							**.000.00**	**82,902.24**	**82,902.24**

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 1,002,887,864.50

◆ 5% Report - Part C Summary

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID		Number of Transactions	Transaction Aggregate Acquisition Price	Transaction Aggregate Disposition Price	Lease Rental	Expenses Incurred	Cost of Asset	Current Value of Asset on Transaction
FNMA SINGLE FAMILY MORTGAGE 5.5% 30 YEAR S SETTLES OCTOBER SEDOL: B02WJB7	Total acquisitions	3	100,226,589.85			0.00	100,226,589.85	100,226.589.85
	Total dispositions	3		100,130,601.57		0.00	100,226,589.85	100,130.601.57
FNMA SINGLE FAMILY MORTGAGE 5.5% 30 YEARS SETTLES DECEMBER SEDOL: B03P1G4	Total acquisitions	3	50,389,128.91			0.00	50,389,128.91	50,389.128.91
	Total dispositions	3		50,369,496.09		0.00	50,389,128.91	50,369.496.09
FNMA SINGLE FAMILY MORTGAGE 5% 30 YEARS SETTLES APRIL SEDOL: B07WW02	Total acquisitions	6	25,327,343.75			0.00	25,327,343.75	25,327.343.75
	Total dispositions	6		25,566,699.22		0.00	25,327,343.75	25,566.699.22
FNMA SINGLE FAMILY MORTGAGE 5% 30 YEARS SETTLES JANUARY SEDOL: 2216504	Total acquisitions	2	21,531,148.44			0.00	21,531,148.44	21,531.148.44
	Total dispositions	3		34,128,859.38		0.00	34,102,554.69	34,128.859.38
FNMA SINGLE FAMILY MORTGAGE 5% 30 YEARS SETTLES MARCH SEDOL: B57HKR5	Total acquisitions	5	28,207,822.27			0.00	28,188,173.83	28,207.822.27
	Total dispositions	5		28,289,414.07		0.00	28,188,173.83	28,289.414.07
FNMA SINGLE FAMILY MTG 5 30 YEARS SETTLES FEB SEDOL: BN4NPJ9	Total acquisitions	3	34,152,015.63			0.00	34,152,015.63	34,152.015.63
	Total dispositions	2		25,015,859.38		0.00	25,071,210.94	25,015.859.38
FNMA 30 YEAR PASS THROUGHS 5.5% 30 YEARS SETTLES MAY SEDOL: B1VXM42	Total acquisitions	4	49,727,398.44			0.00	49,727,398.44	49,727.398.44
	Total dispositions	4		49,444,910.16		0.00	49,727,398.44	49,444.910.16
FNMA 30 YEAR PASS-THROUGHS 5.5% MAT 30 YEARS SETTLES JULY SEDOL: B01NT00	Total acquisitions	2	49,198,992.19			0.00	49,198,992.19	49,198.992.19
	Total dispositions	2		49,483,470.70		0.00	49,198,992.19	49,483.470.70
FNMA 30 YEAR PASS-THROUGHS 5.5% 30 YEARS SETTLES MARCH SEDOL: BN4NPK0	Total acquisitions	5	85,603,766.88			0.00	85,603,766.88	85,603.766.88
	Total dispositions	5		86,187,177.74		0.00	85,603,766.88	86,187.177.74

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 1,002,887,864.50

◆ 5% Report - Part C Summary

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID		Number of Transactions	Transaction Aggregate Acquisition Price	Transaction Aggregate Disposition Price	Lease Rental	Expenses Incurred	Cost of Asset	Current Value of Asset on Transaction
FNMA 30 YEAR PASS-THROUGHS 5.5% 30 YEARS SETTLES AUGUST SEDOL: B1Y9BZ1	Total acquisitions	3	49,649,839.85			0.00	49,649,839.85	49,649.839.85
	Total dispositions	3		49,513,623.04		0.00	49,649,839.85	49,513.623.04
FNMA 30 YEAR PASS-THROUGHS 5.5% 30 YEARS SETTLES FEBRUARY SEDOL: 2337803	Total acquisitions	8	86,402,357.77			0.00	86,402,357.77	86,402.357.77
	Total dispositions	6		66,091,500.90		0.00	65,957,374.19	66,091.500.90
FNMA 30 YEAR PASS-THROUGHS 5.5% 30 YEARS SETTLES JUNE SEDOL: B1XFM91	Total acquisitions	4	62,110,347.67			0.00	62,110,347.67	62,110.347.67
	Total dispositions	4		62,142,123.05		0.00	62,110,347.67	62,142.123.05
FNMA 30 YEAR PASS-THROUGHS 5.5% 30 YEARS SETTLES NOVEMBER SEDOL: B24HB96	Total acquisitions	5	100,173,685.54			0.00	100,173,685.54	100,173.685.54
	Total dispositions	5		100,250,849.61		0.00	100,173,685.54	100,250.849.61
FNMA 30 YEAR PASS-THROUGHS 5.5% 30 YEARS SETTLES SEPTEMBER SEDOL: B4JQQ19	Total acquisitions	2	49,273,484.38			0.00	49,273,484.38	49,273.484.38
	Total dispositions	2		50,304,279.29		0.00	49,273,484.38	50,304.279.29
FNMA 30 YEARS SINGLE FAMILY MORTGAGE 5.5 % 30 YEARS SETTLES APRIL SEDOL: B07WVZ0	Total acquisitions	4	49,891,234.38			0.00	49,891,234.38	49,891.234.38
	Total dispositions	4		49,771,363.29		0.00	49,891,234.38	49,771.363.29
FNMA 30 YR PASS-THROUGHS 5.5% 30 YEARS SETTLES JAN CUSIP: 01F052615	Total acquisitions	3	66,768,877.81			0.00	66,768,877.81	66,768.877.81
	Total dispositions	4		86,211,031.47		0.00	86,186,161.38	86,211.031.47
MFO PIMCO LONG DURATION CREDIT BOND PORT CUSIP: 72201P878	Total acquisitions	8	34,494,402.29			0.00	34,494,402.29	34,494.402.29
	Total dispositions	9		16,192,979.24		0.00	16,341,767.47	16,192.979.24
MFO PIMCO SHORT TERM FLOATING NAV II CUSIP: 72201P613	Total acquisitions	83	89,765,146.66			0.00	89,765,146.66	89,765.146.66
	Total dispositions	33		92,200,000.00		0.00	92,199,250.91	92,200.000.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 1,002,887,864.50

◆ 5% Report - Part C Summary

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID		Number of Transactions	Transaction Aggregate Acquisition Price	Transaction Aggregate Disposition Price	Lease Rental	Expenses Incurred	Cost of Asset	Current Value of Asset on Transaction
NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452	Total acquisitions	487	698,009,794.93			0.00	698,009,794.93	698,009.794.93
	Total dispositions	428		700,798,722.76		0.00	700,798,722.76	700,798.722.76
UNITED STATES OF AMER TREAS BONDS 04-15-2028 SEDOL: 2235037	Total acquisitions	3	61,763,983.09			0.00	61,763,983.09	61,763.983.09
	Total dispositions	3		61,755,746.75		0.00	61,160,823.04	61,755.746.75
UNITED STATES OF AMER TREAS BONDS 2.0% 08-15-2051 SEDOL: BMWVP21	Total acquisitions	14	30,280,642.49			0.00	30,280,642.49	30,280.642.49
	Total dispositions	10		27,009,234.40		0.00	27,068,098.50	27,009.234.40
UNITED STATES OF AMER TREAS BONDS 3.375% DUE 08-15-2042 REG SEDOL: BJLVKG0	Total acquisitions	24	348,285,026.22			0.00	348,285,026.22	348,285.026.22
	Total dispositions	26		353,491,422.90		0.00	353,517,867.17	353,491.422.90
UNITED STATES OF AMER TREAS BONDS 4.625% 02-15-2055 SEDOL: BRXZ4T7	Total acquisitions	67	36,273,899.06			0.00	36,273,899.06	36,273.899.06
	Total dispositions	55		36,272,654.26		0.00	36,273,899.06	36,272.654.26
UNITED STATES OF AMER TREAS BONDS 4.75% 08-15-2055 SEDOL: BQT2LR2	Total acquisitions	64	82,236,367.98			0.00	82,236,367.98	82,236.367.98
	Total dispositions	57		79,833,141.12		0.00	79,766,323.03	79,833.141.12
UNITED STATES OF AMER TREAS BONDS 4.875% 08-15-2045 SEDOL: BVYLB35	Total acquisitions	40	85,928,180.51			0.00	85,928,180.51	85,928.180.51
	Total dispositions	41		83,531,065.21		0.00	83,437,873.18	83,531.065.21
UNITED STATES OF AMER TREAS NOTES DTD 4.625% 02-15-2035 SEDOL: BRXZ4W0	Total acquisitions	70	33,109,837.45			0.00	33,110,019.29	33,109.837.45
	Total dispositions	53		22,647,522.05		0.00	22,640,736.23	22,647.522.05
UNITED STATES OF AMER TREAS NOTES 4.25% 05-15-2035 SEDOL: BPJK9X1	Total acquisitions	75	26,557,323.65			0.00	26,557,323.65	26,557.323.65
	Total dispositions	50		26,600,749.44		0.00	26,557,323.65	26,600.749.44

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 1,002,887,864.50

5% Report - Part C Summary

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID		Number of Transactions	Transaction Aggregate Acquisition Price	Transaction Aggregate Disposition Price	Lease Rental	Expenses Incurred	Cost of Asset	Current Value of Asset on Transaction
UNITED STATES TREAS BDS DTD 00271 1.125% DUE 08-15-2040 SEDOL: BKVKF47	Total acquisitions	15	40,938,269.85			0.00	40,938,269.85	40,938.269.85
	Total dispositions	16		43,815,911.22		0.00	44,778,305.80	43,815.911.22
UNITED STATES TREAS BDS DTD 11/15/2020 1.625% 11-15-2050 SEDOL: BN7JWV5	Total acquisitions	13	27,427,351.24			0.00	27,427,351.24	27,427.351.24
	Total dispositions	9		24,408,984.40		0.00	24,430,411.04	24,408.984.40
UNITED STATES TREAS BDS 1.875% DUE 02-15-2041 REG SEDOL: BMT9GQ9	Total acquisitions	29	555,793,661.36			0.00	555,793,661.36	555,793.661.36
	Total dispositions	31		559,518,226.49		0.00	559,266,227.31	559,518.226.49
UNITED STATES TREAS BDS 2.25% 08-15-2049 SEDOL: BK9DLC8	Total acquisitions	20	41,121,321.43			0.00	41,121,321.43	41,121.321.43
	Total dispositions	15		37,852,242.51		0.00	38,078,523.65	37,852.242.51
UNITED STATES TREAS NTS 1.875% DUE 02-15-2032 REG SEDOL: BM96PV8	Total acquisitions	20	91,862,759.03			0.00	91,862,759.03	91,862.759.03
	Total dispositions	26		106,008,756.65		0.00	105,639,898.83	106,008.756.65
UNITED STATES TREAS NTS 4.25% 08-15-2035 SEDOL: BQT2LK5	Total acquisitions	88	131,556,881.14			0.00	131,556,881.14	131,556.881.14
	Total dispositions	79		129,994,265.57		0.00	129,957,398.33	129,994.265.57
US TREAS BD STRIPPED PRIN PMT 05-15-2043REG SEDOL: BBRWPW2	Total acquisitions	2	27,200,794.14			0.00	27,200,794.14	27,200.794.14
	Total dispositions	2		27,114,750.00		0.00	37,907,194.69	27,114.750.00
US TREASURY N/B 4.25% 08-15-2054 SEDOL: BR2NN95	Total acquisitions	63	203,114,493.59			0.00	203,114,493.59	203,114.493.59
	Total dispositions	68		217,041,936.46		0.00	216,919,065.12	217,041.936.46
US TREASURY N/B 4.75% 05-15-2055 SEDOL: BPJK9V9	Total acquisitions	80	147,992,487.60			0.00	147,992,487.60	147,992.487.60
	Total dispositions	80		145,010,228.63		0.00	144,725,145.86	145,010.228.63
WI TREASURY SEC 3.375% DUE 11-15-2048 REG SEDOL: BGRW851	Total acquisitions	26	83,111,294.35			0.00	83,111,294.35	83,111.294.35

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 1,002,887,864.50

5% Report - Part C Summary

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID		Number of Transactions	Transaction Aggregate Acquisition Price	Transaction Aggregate Disposition Price	Lease Rental	Expenses Incurred	Cost of Asset	Current Value of Asset on Transaction
	Total dispositions	24		79,227,062.50		0.00	79,309,599.62	79,227.062.50
WI TREASURY SEC 3.875% 05-15-2043 SEDOL: BLB3TM9	Total acquisitions	20	55,883,211.52			0.00	55,883,211.52	55,883.211.52
	Total dispositions	21		56,246,094.92		0.00	56,209,012.18	56,246.094.92

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 1,002,887,864.50

5% Report - Part D

Series of Transactions with Same Party in Excess of 5%

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

THERE ARE NO REPORTABLE TRANSACTIONS

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 1,002,887,864.50

SCHEDULE SB (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Single-Employer Defined Benefit Plan Actuarial Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500 or 5500-SF.**

OMB No. 1210-0110

2025

This Form is Open to Public Inspection

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

▶ **Round off amounts to nearest dollar.**

▶ **Caution:** A penalty of $1,000 will be assessed for late filing of this report unless reasonable cause is established.

A Name of plan
Relx Inc. US Retirement Plan

B Three-digit plan number (PN) ▶ 004

C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF
Relx Inc.

D Employer Identification Number (EIN)
52-1471842

E Type of plan: [X] Single [ ] Multiple-A [ ] Multiple-B

F Prior year plan size: [ ] 100 or fewer [ ] 101-500 [X] More than 500

Part I Basic Information

1 Enter the valuation date: Month 01 Day 01 Year 2025

2 Assets:

a Market value	**2a**	1,002,887,86
b Actuarial value	**2b**	1,020,366,75

3 Funding target/participant count breakdown

	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a For retired participants and beneficiaries receiving payment	3,206	427,121,302	427,121,30
b For terminated vested participants	5,414	289,560,240	289,560,24
c For active participants	2,394	242,733,524	242,733,52
d Total	11,014	959,415,066	959,415,06

4 If the plan is in at-risk status, check the box and complete lines (a) and (b) [ ]

a Funding target disregarding prescribed at-risk assumptions	**4a**	
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	**4b**	
5 Effective interest rate	**5**	5.30%
6 Target normal cost		
a Present value of current plan year accruals	**6a**	(
b Expected plan-related expenses	**6b**	4,000,00(
c Target normal cost	**6c**	4,000,00(

Statement by Enrolled Actuary

To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.

SIGN HERE

Patrice Dube, F.S.A., E.A. P.D.
Signature of actuary

April 23, 2026
Date

Patrice Dube, F.S.A., E.A.
Type or print name of actuary

2607364
Most recent enrollment number

Willis Towers Watson US LLC
Firm name

617-638-3700
Telephone number (including area code)

125 High Street
Floor 2
Boston MA 02110
Address of the firm

If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions [ ]

Part II Beginning of Year Carryover and Prefunding Balances

		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	196,779,641	0
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	4,000,000	0
9	Amount remaining (line 7 minus line 8)	192,779,641	0
10	Interest on line 9 using prior year's actual return of 0.78 %	1,503,681	0
11	Prior year's excess contributions to be added to prefunding balance:		
	a Present value of excess contributions (line 38a from prior year)		0
	b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of 5.11 %		0
	b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
	c Total available at beginning of current plan year to add to prefunding balance		0
	d Portion of (c) to be added to prefunding balance		0
12	Other reductions in balances due to elections or deemed elections	0	0
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	194,283,322	0

Part III Funding Percentages

14	Funding target attainment percentage	14	86.10 %
15	Adjusted funding target attainment percentage	15	106.35 %
16	Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	117.16 %
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV Contributions and Liquidity Shortfalls

18 Contributions made to the plan for the plan year by employer(s) and employees:

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
			Totals ► 18(b)	0	18(c) 0

19	Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:		
	a Contributions allocated toward unpaid minimum required contributions from prior years.	19a	0
	b Contributions made to avoid restrictions adjusted to valuation date	19b	0
	c Contributions allocated toward minimum required contribution for current year adjusted to valuation date.	19c	0

20 Quarterly contributions and liquidity shortfalls:

a Did the plan have a "funding shortfall" for the prior year? [X] Yes [ ] No

b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? [X] Yes [ ] No

c If line 20a is "Yes," see instructions and complete the following table as applicable:

Liquidity shortfall as of end of quarter of this plan year

(1) 1st	(2) 2nd	(3) 3rd	(4) 4th
0	0	0	0

Part V Assumptions Used to Determine Funding Target and Target Normal Cost

21 Discount rate:

	1st segment:	2nd segment:	3rd segment:	
a Segment rates:	5.00 %	5.27 %	5.50%	☐ N/A, full yield curve used

b Applicable month (enter code)	**21b**	0
22 Weighted average retirement age	**22**	63

23 Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute

Part VI Miscellaneous Items

24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment. ☒ Yes ☐ No

25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment. ☐ Yes ☒ No

26 Demographic and benefit information

a Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment. ☒ Yes ☐ No

b Is the plan required to provide a projection of expected benefit payments? If "Yes," see instructions regarding required attachment ☒ Yes ☐ No

27 If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment	**27**	

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

28 Unpaid minimum required contributions for all prior years	**28**	0
29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a)	**29**	0
30 Remaining amount of unpaid minimum required contributions (line 28 minus line 29)	**30**	0

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):

a Target normal cost (line 6c)	**31a**	4,000,000
b Excess assets, if applicable, but not greater than line 31a	**31b**	0

32 Amortization installments:

	Outstanding Balance	Installment
a Net shortfall amortization installment	0	0
b Waiver amortization installment	0	0

33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	**33**	
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)	**34**	4,000,000

	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	4,000,000	0	4,000,000

36 Additional cash requirement (line 34 minus line 35)	**36**	0
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	**37**	0

38 Present value of excess contributions for current year (see instructions)

a Total (excess, if any, of line 37 over line 36)	**38a**	0
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	**38b**	0
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	**39**	0
40 Unpaid minimum required contributions for all years	**40**	0

Part IX Pension Funding Relief Under the American Rescue Plan Act of 2021 (See Instructions)

41 If an election was made to use the extended amortization rule for a plan year beginning on or before December 31, 2021, check the box to indicate the first plan year for which the rule applies. ☐ 2019 ☐ 2020 ☒ 2021

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 22
Description of Weighted Average Retirement Age
as of January 1, 2025

The average retirement age for Line 22 was calculated by creating a hypothetical life table with retirement as the only decrement, and then computing the average retirement age for the table.

x	q_x^r	l_x	${}_{x-55}p_{55} = l_x / l_{55}$	$q_x^r * l_x / l_{55}$	$x * q_x * l_x / l_{55}$
55	0.10	1,000	1.000000	0.100000	5.500000
56	0.05	900	0.900000	0.045000	2.520000
57	0.05	855	0.855000	0.042750	2.436750
58	0.05	812	0.812250	0.040613	2.355525
59	0.05	772	0.771638	0.038582	2.276331
60	0.05	733	0.733056	0.036653	2.199167
61	0.05	696	0.696403	0.034820	2.124029
62	0.15	662	0.661583	0.099237	6.152719
63	0.10	562	0.562345	0.056235	3.542775
64	0.10	506	0.506111	0.050611	3.239109
65	0.25	455	0.455500	0.113875	7.401870
66	0.20	342	0.341625	0.068325	4.509447
67	0.20	273	0.273300	0.054660	3.662218
68	0.20	219	0.218640	0.043728	2.973502
69	0.20	175	0.174912	0.034982	2.413784
70	1.00	140	0.139930	0.139930	9.795065
Average age at retirement					63.102290
Rounded for Schedule SB item 22					63

Plan Name: RELX Inc. US Retirement Plan
EIN / PN: 52-1471842/004
Plan Sponsor: RELX Inc.
Valuation Date: January 1, 2025

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 24
Change in Actuarial Assumptions

The long-term interest crediting rate assumption for pre-2014 and post-2013 was updated from 4.00% to 4.50% to reflect current market conditions.

Plan Name:	RELX Inc. US Retirement Plan
EIN / PN:	52-1471842/004
Plan Sponsor:	RELX Inc.
Valuation Date:	January 1, 2025

SCHEDULE SB ATTACHMENTS

Schedule SB, Part V
Statement of Actuarial Assumptions/Methods

Economic Assumptions

Interest rate basis:

Applicable month	January 2025
Interest rate basis	3-Segment rates

Interest rates:	**Reflecting Corridors**	**Not Reflecting Corridors**
First segment rate	5.00%	5.00%
Second segment rate	5.27%	5.27%
Third segment rate	5.50%	5.40%
Effective interest rate	5.30%	5.28%

Annual rates of increase

Compensation	N/A
Future Social Security wage bases	N/A
Statutory limits on compensation	N/A
Cash balance annual interest crediting rate[1]	4.50% / 4.50%

[1] Assumption reflects plan provisions which provide for minimum interest crediting rates of 4.00% and 2.50% for cash balance accounts related to pay credits accrued before and after January 1, 2014, respectively.

SCHEDULE SB ATTACHMENTS

Demographic Assumptions

New or rehired employees

It was assumed there will be no new or rehired employees.

Mortality

Healthy and disabled

Separate rates for non-annuitants and annuitants based on Pri-2012 "Employees" and "Healthy Annuitants" (participants and beneficiaries combined) tables, respectively, without collar or amount adjustments, and then projected forward with a generational projection as specified in the regulations under §1.430(h)(3)-1 using the IRS Scale MP-2021) (i.e., MP-2021 with no mortality improvement for 2020-2023 and future mortality improvement capped at 0.78% for years after 2024.

Lump sum payments

Mortality table set forth in IRC Section 417(e)(3) for lump sums for the upcoming year.

Termination

Termination rates for employees with ten or more years of service are based on age. Termination rates for employees with fewer than 10 years of service depend only on service.

Less than 10 Years of Service		More than 10 Years of Service	
Service	*Select Rate*	*Age*	*Ultimate Rate*
0-1	1.000	30	0.138
1-2	0.375	35	0.108
2-3	0.313	40	0.092
3-4	0.250	45	0.089
4-5	0.188	50	0.083
5-9	0.125	55	0.010
		60	0.010

Disability

Sample rates of annual disability per 1,000 participants:

Age	Rate
20	0.900
30	1.100
40	1.500
50	3.300
60	11.800
70	43.000

SCHEDULE SB ATTACHMENTS

Retirement

Rates for active employees varying by age:

Percentage Retiring During the Year	
Age	Rate (%)
55	10.0
56 – 61	5.0
62	15.0
63 – 64	10.0
65	25.0
66 – 69	20.0
70	100.0

Rates for terminated vested employees are the same as actives employees up to age 64, but is 100% starting at age 65.

Active in-service distribution decrement rates

Select (10% in initial year) and ultimate rates based on age at commencement (15% at age 60, 5% at age 61-65, 3% at age 66-69).

Form of payment

Active: 50% of those eligible to retire and eligible for a lump sum option are assumed to elect a lump sum, otherwise a life annuity is assumed.

Terminated Vested: 80% of those eligible for a lump sum option (terminated after 2001) are assumed to elect a lump sum, otherwise a life annuity is assumed.

Percent married

90% of males; 60% of females.

Spouse age

Wife three years younger than husband.

Administrative expenses

Expense load of $4,000,000 is reflected.

Timing of benefit payments

Annuity payments are payable monthly at the beginning of the month and lump sum payments are payable on date of decrement.

Methods

Valuation date

First day of plan year

Funding target

Present value of accrued benefits

SCHEDULE SB ATTACHMENTS

Target normal cost	Present value of benefits expected to accrue during plan year plus plan-related expenses expected to be paid from plan assets during plan year
Decrement timing	The approach used is called rounded middle of year (rounded MOY) decrement timing. Most events are assumed to occur at the middle of year during which the eligibility condition will be met or the start/end date will occur. For death and disability decrements, the rate applied is based on the participant's rounded age (nearest integer age) at the beginning of the year, to align with the methodology generally used to create those rate tables. For retirement and withdrawal decrements: the age is generally the participant's rounded age at the middle of the year.
Actuarial value of assets	Average of the fair market value of assets on the valuation date and the two immediately preceding valuation dates, adjusted for contributions, benefits, administrative expenses and expected earnings (with such expected earnings limited as described in IRS Notice 2009-22). The average asset value must be within 10% of market value, including discounted contributions receivable (discounted using the effective interest rate for the prior plan year).
Benefits not valued	All benefits described in the Plan Provisions section of this report were valued. WTW has reviewed the plan provisions with RELX Inc. and, based on that review, is not aware of any significant benefits required to be valued that were not.

Sources of Data and Other Information

The plan sponsor through its third party administrator, furnished participant data as of January 1, 2025. Information on assets, contributions and plan provisions was supplied by the plan sponsor. Data and other information were reviewed for reasonableness and consistency, but no audit was performed. Based on discussions with the plan sponsor, assumptions or estimates were made when data were not available, and the data was adjusted to reflect any significant events that occurred between the date the data was collected and the measurement date.

Assumptions Rationale - Significant Economic Assumptions

Discount rate	The basis chosen was selected by the plan sponsor from among choices prescribed by law, all of which are based on observed market data over certain periods of time.

SCHEDULE SB ATTACHMENTS

Cash balance interest crediting rate

The interest crediting rate for all balances except post-2013 accruals is A but not less than B or greater than C:

A. 10-year Treasury Bill rate for month of August preceding the valuation date

B. 4.00%

C. 15.0%

The interest crediting rate for post-2013 accruals is A but not less than B or greater than C:

A. 10-year Treasury Bill rate for month of August preceding the valuation date

B. 2.5%

C. 15.0%

The plan sponsor has selected a long-term interest crediting rate assumption of 4.50% for all balances accrued prior to 2014, and 4.50% for post-2013 accruals.

After examining historical variability in this rate, including the increase in interest crediting expected to be caused by the minimum interest credit, we believe that the selected assumption does not significantly conflict with what would be a reasonable assumption based on market conditions at the measurement date.

Administrative expenses

Administrative expenses are estimated by determining the expected actual expenses for the coming year, reflecting items like expected PBGC premiums.

Annuity conversion rate for hybrid plans converting accounts to annuity

Because the post-2013 cash balance account is converted to an annuity using IRC 417(e)(3) rates, the post-2013 cash balance account is valued for employees expected to select annuities. Current market rates at the measurement date are assumed. Pre-2014 accruals are valued reflecting the conversion described in the definition of Accrued Benefits in Appendix B.

Assumptions Rationale - Significant Demographic Assumptions

Healthy Mortality

Assumptions used for funding purposes were selected by the plan sponsor and among the choices prescribed by IRC §430(h).

Termination

Termination rates were based on an experience study conducted in 2020, with annual consideration of whether any conditions have changed that would be expected to produce different results in the

	future. Assumed termination rates differ by age and service because of expected difference in termination rates.
Retirement	Retirement rates were based on an experience study conducted in 2020, with annual consideration of whether any conditions have changed that would be expected to produce different results in the future.
Benefit commencement date for deferred benefits:	
Deferred vested benefit	Deferred vested participants are assumed to begin benefits based on rates applied to a number of commencement ages based on an analysis of actual commencement patterns.
Form of payment	The percentage of participants assumed to elect the various annuity form of payment is based on observed experience modified to reflect an estimate of future experience.

Prescribed Methods

Funding methods	The methods used for funding purposes as described in Appendix A, including the method of determining plan assets, are "prescribed methods set by law," as defined in the actuarial standards of practice (ASOPs). These methods are required by IRC §430, or were selected by the plan sponsor from a range of methods permitted by IRC §430.

Changes in Assumptions and Methods

Change in assumptions and methods since prior valuation

- The segment interest rates used to calculate the funding target and target normal cost were updated from an applicable month of January 2024 to January 2025, with application of the interest rate corridors of MAP-21 with ARPA/IIJA extensions. This election does not require IRS approval.
- The mortality table used for lump sum calculations was updated to the IRC Section 417(e)(3) mortality table for lump sum purposes for the 2025 plan year.
- The long-term interest crediting rate assumption for pre-2014 and post-2013 was updated from 4.00% to 4.50% to reflect current market conditions.

SCHEDULE SB ATTACHMENTS

Schedule SB, Part V
Summary of Plan Provisions

Plan Provisions

The most recent amendments reflected in the following plan provisions were adopted in 2019 and 2020. Note, in 2017, a resolution to freeze the plan effective 1/1/2019 was adopted. All benefits are now frozen.

Covered Employees

Participation to the plan was closed to any employee who did not become eligible to participate by August 1, 2010. All employees hired prior to August 1, 2009 were potentially eligible to participate in the plan. Employees hired on or before August 1, 2009 were offered a choice in 2010 between participating in the Advance Retirement Program in lieu of continued accruals in the RELX Inc. US Retirement Plan and ongoing accruals under the prior 401(k) matching formula. Employees who opted for the Advance Retirement Program do not get future pay credits beginning with the 2011 plan year.

Effective July 10, 2013 the plan was amended to modify the pay credit formula. In addition active participants who have not opted out have an annual choice between receiving future pay credits plus employer matching contributions under the prior 401(k) match formula or receiving employer matching contributions under the Advance Retirement Program.

All accruals of pay credits, transition credits, and grandfather benefits ceased effective January 1, 2019.

Definitions

Service Considered for Vesting Purposes

After the effective date, an employee shall accrue one year of vesting service for each 12 month period of employment commencing from his date of employment or reemployment.

Vesting service will be credited on a pro rata basis for the year of employment, reemployment, termination, or retirement and will be aggregated in determining a Participant's eligibility for benefits under the Plan.

Service Considered for Cash Balance Benefit Purposes

After January 1, 1998, a participant shall accrue one full year of service for each 12 consecutive month period of employment beginning on their Cash Balance Start Date. Prior plan rules apply to service before January 1, 1998. Service accruals are frozen as of January 1, 2019.

SCHEDULE SB ATTACHMENTS

Cash Balance Start Date	For participants, date of hire at RELX Inc. If an employee has service with an employer acquired by RELX Inc., and if the prior employer's defined benefit plan is not merged into the Plan, the Cash Balance Start Date will recognize up to five years of service with the prior employer. If the defined benefit plan of the prior employer, however, is merged into the Plan, then the Cash Balance Start Date equals the employee's credited service date under the prior plan.
Earnings Considered for Benefits	A Participant's annual earnings (unreduced for deferrals to 401(k) and Section 125 plans) including overtime, commissions differential military pay and bonuses but excluding severance, reimbursements, moving expenses, long-term incentive pay, deferrals under the Deferred Compensation Plan and certain other bonuses such as signing bonuses and stay bonuses. Annual compensation in excess of the maximum pensionable pay is not included. Special rules apply for certain grandfathered benefits.
Employee Contributions	None are required or permitted.
Vesting Date	The years of service required for full vesting is 3 years.
Normal Retirement Date	Generally, first of the month coinciding with or next following the later of attainment of age 65 and three years of vesting service. Special rules apply for certain grandfathered participants.
Early Retirement Date	Generally, first of the month coinciding with or next following the later of attainment of age 55 and 10 years of Vesting Service with at least 5 years of participation in the RELX Inc. US Retirement Plan. Special rules apply for certain grandfathered participants. The 2020 active in-service distribution plan amendment is allowing employees an option to commence their pension benefits while working if over age 59.5.
Opening Balance Credit	Opening Balances have been determined as the single sum Actuarial Equivalent of the accrued pension benefit on December 31, 1997 payable at age 65 calculated under plan provisions in effect at that time (or as of time of plan merger if later). Actuarial Equivalent is determined on the following basis: Interest 7.5% annual Mortality 1983 GAM (unisex)

SCHEDULE SB ATTACHMENTS

Interest Credits

Interest on the beginning of year account balance will be credited at the end of each plan year. The interest crediting rate will be determined based on the 10 year US Treasury rates for the month of August proceeding the first day of the plan year.

In no event will the interest rate be less than 4% or more than 15% for any 12-month plan year on Cash Balance Account accruals up through December 31, 2013, and in no event will the interest rate be less than 2.5% or more than 15% for any 12-month plan year on Cash Balance Account accruals credited on and after January 1, 2014.

For participants who retire during the year, interest is credited up to the date of benefit commencement.

Annual Pay Credits

Prior to January 1, 2014, the Cash Balance Account was increased with a pay credit equal to a percentage of annual compensation (based on age plus service as of December 31 divided by 10) plus the same percentage (up to 6%) of any compensation that exceeds the Social Security Wage Base. Effective January 1, 2010, a participant's applicable percentage shall not be less than 2.5%.

Mid-career adjustment (if hired prior to January 1, 2004): If age at Cash Balance Start Date is greater than 35, then the pay credit determination prior to 2014 was equal to (age plus service as of December 31 plus age at Cash Balance Start Date minus 35) divided by 10.

Beginning with the 2014 Plan Year, and for each following Plan Year, the applicable pay crediting rate will be based upon the prior Plan Year's effective pay crediting rate less 1%, subject to a minimum effective pay crediting rate of 4.0%. The initial effective pay crediting rate is determined at December 31, 2013 which is used to develop the pay crediting rate for 2014 based on the 2013 plan rules, using age and service at December 31, 2013, the 2013 Social Security Wage Base and compensation, as defined by the plan, for the 12 month period ending June 30, 2013.

Pay credits were eliminated as of January 1, 2019.

Transition Credits

Additional annual pay credits that are provided to certain participants whose benefits under a traditional pension plan were merged into the Plan, will continue to be provided after 2013 until the end of the transition period defined by the Plan.

The transition credits in 2014 apply to a limited population of participants in certain merged plans. Transition credits were eliminated as of January 1, 2019.

SCHEDULE SB ATTACHMENTS

Cash Balance Account Benefit

The sum of the Opening Balance credit (if applicable), the Annual Pay credits, the Transition credits, and the Interest credits.

Minimum Benefit

The benefit accrued under the plan as of December 31, 1997 (or as of the time of plan merger, if later).

Accrued Benefit

The retirement income payable at or after Normal Retirement Date equal to the greater of the Minimum Benefit and the benefit based on the account balance at determination date projected with interest credits at the applicable interest crediting rate at termination to retirement date divided by 10 (for pre-2014 accruals) on annuity factors using Internal Revenue Code 417(e)(3) interest and mortality otherwise used to determine lump sum distributions under the plan (for post-2013 accruals).

Normal Retirement Benefit

The Cash Balance Account attributable to pre-2014 accruals as of the Normal Retirement Date divided by 10, plus the Cash Balance Account attributable to post-2013 accruals converted into an annuity as of the Normal Retirement Date using Internal Revenue Code 417(e)(3) interest and mortality factors otherwise used to determine lump sum distributions under the plan.

Early Retirement Benefit

The Cash Balance Account attributable to post-2013 accruals converted into an annuity as of the Early Retirement Date using Internal Revenue Code section 417(e)(3) interest and mortality factors specified by the plan. The Cash Balance Account applicable to pre-2014 accruals is converted into an annuity as of the Early Retirement Date as follows based on years of Vesting service. Participants must have at least five years of participation service with RELX Inc. and ten years of vesting service.

Age	Service < 20 and ≥ 10	Service 20+
65+	10.0	10.0
64	10.2	10.0
63	10.4	10.0
62	10.6	10.0
61	10.8	10.0
60	11.0	10.0
59	11.2	10.0
58	11.4	10.0
57	11.6	10.0
56	11.8	10.0
55	12.0	10.0

SCHEDULE SB ATTACHMENTS

Postponed Retirement Benefit	The Cash Balance Account attributable to post-2013 accruals converted into an annuity as of the Postponed Retirement Date using Internal Revenue Code section 417(e)(3) interest and mortality factors otherwise used to determine lump sum distribution under the plan, plus the Cash Balance Account attributable to pre-2014 accruals as of the Postponed Retirement Date divided by 10, subject to minimum that may be provided under the plan for participants from merged plans.	
Termination Benefit	Benefit at retirement based on Cash Balance Account. The Cash Balance Account at the date of termination continues to earn interest credits until retirement commencement.	
Preretirement Death Benefit (Actives)	Spouse and Non-Spouse Beneficiary:	Lump sum equal to account balance or optional annuity form of payment.
	Estate:	Lump sum equal to account balance.
Automatic Form of Payment	If the participant is married, a Joint and 100% Survivor annuity is automatically payable which shall be the actuarial equivalent of the benefit payable as a life annuity; otherwise, a single life annuity if not married.	
Participants from Merged Plans	Participants from EUSH, RTIS, Elsevier Science and Harcourt General generally receive the RELX Plan benefit formula described herein from the date of plan merger (including conversion of their previous plan benefit to an opening balance). Participants meeting certain age and service requirements may receive continued accruals under their previous plan formula as a minimum benefit. Effective January 1, 2019, future accruals under all prior plan benefit formulas were eliminated.	

SCHEDULE SB ATTACHMENTS

Optional Payment Forms

Plan benefits are available under the following optional payment forms: single life annuity, joint and survivor annuity (participant may elect 50%, 75%, or 100% continuing payment to beneficiary), Life annuity with Guaranteed Payment Period (participant may elect payments guaranteed for a period of 60, 120, 180, or 240 months), Lump Sum Option, Social Security Level Income Option, and any of the above annuity options with Automatic Ramp Index.

Benefits are converted to the optional form elected using the following bases:

- For Lump Sum Option, the lump sum benefit shall be equal to the participant's cash balance account
- All other optional payment forms are converted from a life annuity to the optional form of payment using the plan actuarial equivalence of 7.5% interest and 1983 Group Annuity Mortality (with a one-year setback for the Participant and a five-year setback for the Beneficiary). However, effective January 1, 2014 optional annuity form conversion factor for benefits without the ramp index will not be less than those produced by IRS 417(e) factors.

The optional form annuity is multiplied by the following representative factors for the Automatic Ramp Index Option:

Age Nearest Birthday	Factor
55	0.943
60	0.913
65	0.866
70	0.867
75	0.886

Portability Option

A Participant with a vested Accrued Benefit who terminates employment on or after January 1, 2013 and who is not eligible for early Retirement or Normal Retirement may at any time elect to receive either a single lump sum distribution, or: (i) if unmarried at the time, a single life annuity; or (ii) if married at the time, a choice between a 100% joint and survivor annuity or a 50% joint and survivor annuity.

Future Plan Changes

No future plan changes were recognized in determining funding requirements.

SCHEDULE SB ATTACHMENTS

Changes in Benefits Valued Since Prior Year

There were no changes in benefits valued since the prior year.

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 26a - Schedule of Active Participant Data as of January 1, 2025

Number and average account balance distributed by attained age and attained years of credited service

	Attained Years of Credited Service[2]										
Attained Age	**Under 1**	**1-4**	**5-9**	**10-14**	**15-19**	**20-24**	**25-29**	**30-34**	**35-39**	**40 & Over**	**Total**
Under 25	0	0	0	0	0	0	0	0	0	0	0
	-	-	-	-	-	-	-	-	-	-	-
25-29	0	0	0	0	0	0	0	0	0	0	0
	-	-	-	-	-	-	-	-	-	-	-
30-34	0	0	0	1	0	0	0	0	0	0	1
	-	-	-	-	-	-	-	-	-	-	-
35-39	0	1	4	2	20	2	0	0	0	0	29
	-	-	-	-	12,314	-	-	-	-	-	13,062
40-44	0	0	2	6	146	34	3	0	0	0	191
	-	-	-	-	22,707	36,768	-	-	-	-	25,100
45-49	0	3	1	6	171	173	43	1	0	0	398
	-	-	-	-	30,685	51,654	73,814	-	-	-	44,308
50-54	0	0	8	11	162	225	157	35	2	0	600
	-	-	-	-	45,193	72,297	103,514	124,071	-	-	74,934
55-59	0	2	3	9	104	157	159	115	42	1	592
	-	-	-	-	63,694	105,760	147,902	167,738	252,975	-	131,272
60-64	0	0	0	5	86	96	85	73	53	6	404
	-	-	-	-	72,955	115,916	171,389	199,885	272,238	-	154,083
65-69	0	0	2	1	23	39	24	23	20	1	133
	-	-	-	-	82,117	121,312	142,841	272,500	296,061	-	170,378
70 & over	0	0	0	0	13	12	7	8	1	5	46
	-	-	-	-	-	-	-	-	-	-	160,735
Total	0	6	20	41	725	738	478	255	118	13	2,394
	-	-	46,080	30,803	43,521	82,768	130,472	182,847	265,439	-	99,326

[2] Age and service for purposes of determining category are based on exact (not rounded) values.

Plan Name: RELX Inc. US Retirement Plan
EIN / PN: 52-1471842/004
Plan Sponsor: RELX Inc.
Valuation Date: January 1, 2025

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 26b
Schedule of Projection of Expected Benefit Payments

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2025	29,298,432	28,398,695	37,972,439	95,669,566
2026	21,139,949	22,994,153	37,441,740	81,575,842
2027	21,079,532	22,827,301	36,847,517	80,754,350
2028	19,223,049	23,932,329	36,188,689	79,344,067
2029	19,481,119	23,762,466	35,467,089	78,710,674
2030	18,475,027	23,997,872	34,683,020	77,155,919
2031	17,717,007	24,409,471	33,840,682	75,967,160
2032	16,934,569	22,185,367	32,937,618	72,057,554
2033	15,701,926	22,623,252	31,972,783	70,297,961
2034	15,335,452	20,908,077	30,940,015	67,183,544
2035	14,348,138	20,555,472	29,850,823	64,754,433
2036	13,499,487	18,682,199	28,720,704	60,902,390
2037	12,899,208	19,037,582	27,541,272	59,478,062
2038	11,881,902	15,978,864	26,307,330	54,168,096
2039	11,324,040	14,870,332	25,023,023	51,217,395
2040	10,732,623	15,215,762	23,678,801	49,627,186
2041	10,242,204	14,054,028	22,285,631	46,581,863
2042	9,711,892	13,238,126	20,875,834	43,825,852
2043	9,227,395	11,979,126	19,451,525	40,658,046
2044	8,861,760	11,053,394	18,010,758	37,925,912
2045	8,414,844	10,578,256	16,583,900	35,577,000
2046	8,058,849	9,565,845	15,181,330	32,806,024
2047	7,681,559	9,144,062	13,796,616	30,622,237
2048	7,321,470	8,461,851	12,441,312	28,224,633
2049	6,965,530	7,945,121	11,127,524	26,038,175
2050	6,604,714	7,364,242	9,867,459	23,836,415
2051	6,245,532	6,907,754	8,672,797	21,826,083
2052	5,880,220	6,443,007	7,553,862	19,877,089
2053	5,516,385	6,089,413	6,519,137	18,124,935
2054	5,147,357	5,686,996	5,574,822	16,409,175
2055	4,784,092	5,265,048	4,724,485	14,773,625
2056	4,421,680	4,875,229	3,969,039	13,265,948
2057	4,060,730	4,485,424	3,306,836	11,852,990
2058	3,708,092	4,098,889	2,734,035	10,541,016
2059	3,363,629	3,720,337	2,245,060	9,329,026
2060	3,030,958	3,353,202	1,833,014	8,217,174
2061	2,712,153	3,000,845	1,490,145	7,203,143
2062	2,409,581	2,666,184	1,208,290	6,284,055
2063	2,125,103	2,351,620	979,242	5,455,965
2064	1,860,178	2,058,929	795,093	4,714,200

Plan Name: RELX Inc. US Retirement Plan
EIN / PN: 52-1471842/004
Plan Sponsor: RELX Inc.
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SCHEDULE SB ATTACHMENTS

2065	1,615,818	1,789,268	648,456	4,053,542
2066	1,392,561	1,543,234	532,642	3,468,437
2067	1,190,531	1,320,894	441,778	2,953,203
2068	1,009,458	1,121,845	370,818	2,502,121
2069	848,723	945,284	315,505	2,109,512
2070	707,403	1,382,325	272,335	2,362,063
2071	584,346	654,905	238,465	1,477,716
2072	478,238	538,219	211,626	1,228,083
2073	387,653	438,426	190,031	1,016,110
2074	311,115	1,058,714	172,288	1,542,117

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 22
Description of Weighted Average Retirement Age
as of January 1, 2025

The average retirement age for Line 22 was calculated by creating a hypothetical life table with retirement as the only decrement, and then computing the average retirement age for the table.

x	q_x^r	l_x	${}_{x-55}p_{55} = l_x / l_{55}$	$q_x^r * l_x / l_{55}$	$x * q_x * l_x / l_{55}$
55	0.10	1,000	1.000000	0.100000	5.500000
56	0.05	900	0.900000	0.045000	2.520000
57	0.05	855	0.855000	0.042750	2.436750
58	0.05	812	0.812250	0.040613	2.355525
59	0.05	772	0.771638	0.038582	2.276331
60	0.05	733	0.733056	0.036653	2.199167
61	0.05	696	0.696403	0.034820	2.124029
62	0.15	662	0.661583	0.099237	6.152719
63	0.10	562	0.562345	0.056235	3.542775
64	0.10	506	0.506111	0.050611	3.239109
65	0.25	455	0.455500	0.113875	7.401870
66	0.20	342	0.341625	0.068325	4.509447
67	0.20	273	0.273300	0.054660	3.662218
68	0.20	219	0.218640	0.043728	2.973502
69	0.20	175	0.174912	0.034982	2.413784
70	1.00	140	0.139930	0.139930	9.795065
Average age at retirement					63.102290
Rounded for Schedule SB item 22					63

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SCHEDULE SB ATTACHMENTS

Schedule SB, Line 26b
Schedule of Projection of Expected Benefit Payments

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2025	29,298,432	28,398,695	37,972,439	95,669,566
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SCHEDULE SB ATTACHMENTS

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2067	1,190,531	1,320,894	441,778	2,953,203
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2071	584,346	654,905	238,465	1,477,716
2072	478,238	538,219	211,626	1,228,083
2073	387,653	438,426	190,031	1,016,110
2074	311,115	1,058,714	172,288	1,542,117

SCHEDULE SB ATTACHMENTS

Schedule SB, Part V
Summary of Plan Provisions

Plan Provisions

The most recent amendments reflected in the following plan provisions were adopted in 2019 and 2020. Note, in 2017, a resolution to freeze the plan effective 1/1/2019 was adopted. All benefits are now frozen.

Covered Employees

Participation to the plan was closed to any employee who did not become eligible to participate by August 1, 2010. All employees hired prior to August 1, 2009 were potentially eligible to participate in the plan. Employees hired on or before August 1, 2009 were offered a choice in 2010 between participating in the Advance Retirement Program in lieu of continued accruals in the RELX Inc. US Retirement Plan and ongoing accruals under the prior 401(k) matching formula. Employees who opted for the Advance Retirement Program do not get future pay credits beginning with the 2011 plan year.

Effective July 10, 2013 the plan was amended to modify the pay credit formula. In addition active participants who have not opted out have an annual choice between receiving future pay credits plus employer matching contributions under the prior 401(k) match formula or receiving employer matching contributions under the Advance Retirement Program.

All accruals of pay credits, transition credits, and grandfather benefits ceased effective January 1, 2019.

Definitions

Service Considered for Vesting Purposes

After the effective date, an employee shall accrue one year of vesting service for each 12 month period of employment commencing from his date of employment or reemployment.

Vesting service will be credited on a pro rata basis for the year of employment, reemployment, termination, or retirement and will be aggregated in determining a Participant's eligibility for benefits under the Plan.

Service Considered for Cash Balance Benefit Purposes

After January 1, 1998, a participant shall accrue one full year of service for each 12 consecutive month period of employment beginning on their Cash Balance Start Date. Prior plan rules apply to service before January 1, 1998. Service accruals are frozen as of January 1, 2019.

SCHEDULE SB ATTACHMENTS

Cash Balance Start Date	For participants, date of hire at RELX Inc. If an employee has service with an employer acquired by RELX Inc., and if the prior employer's defined benefit plan is not merged into the Plan, the Cash Balance Start Date will recognize up to five years of service with the prior employer. If the defined benefit plan of the prior employer, however, is merged into the Plan, then the Cash Balance Start Date equals the employee's credited service date under the prior plan.
Earnings Considered for Benefits	A Participant's annual earnings (unreduced for deferrals to 401(k) and Section 125 plans) including overtime, commissions differential military pay and bonuses but excluding severance, reimbursements, moving expenses, long-term incentive pay, deferrals under the Deferred Compensation Plan and certain other bonuses such as signing bonuses and stay bonuses. Annual compensation in excess of the maximum pensionable pay is not included. Special rules apply for certain grandfathered benefits.
Employee Contributions	None are required or permitted.
Vesting Date	The years of service required for full vesting is 3 years.
Normal Retirement Date	Generally, first of the month coinciding with or next following the later of attainment of age 65 and three years of vesting service. Special rules apply for certain grandfathered participants.
Early Retirement Date	Generally, first of the month coinciding with or next following the later of attainment of age 55 and 10 years of Vesting Service with at least 5 years of participation in the RELX Inc. US Retirement Plan. Special rules apply for certain grandfathered participants. The 2020 active in-service distribution plan amendment is allowing employees an option to commence their pension benefits while working if over age 59.5.
Opening Balance Credit	Opening Balances have been determined as the single sum Actuarial Equivalent of the accrued pension benefit on December 31, 1997 payable at age 65 calculated under plan provisions in effect at that time (or as of time of plan merger if later). Actuarial Equivalent is determined on the following basis: Interest 7.5% annual Mortality 1983 GAM (unisex)

SCHEDULE SB ATTACHMENTS

Interest Credits

Interest on the beginning of year account balance will be credited at the end of each plan year. The interest crediting rate will be determined based on the 10 year US Treasury rates for the month of August proceeding the first day of the plan year.

In no event will the interest rate be less than 4% or more than 15% for any 12-month plan year on Cash Balance Account accruals up through December 31, 2013, and in no event will the interest rate be less than 2.5% or more than 15% for any 12-month plan year on Cash Balance Account accruals credited on and after January 1, 2014.

For participants who retire during the year, interest is credited up to the date of benefit commencement.

Annual Pay Credits

Prior to January 1, 2014, the Cash Balance Account was increased with a pay credit equal to a percentage of annual compensation (based on age plus service as of December 31 divided by 10) plus the same percentage (up to 6%) of any compensation that exceeds the Social Security Wage Base. Effective January 1, 2010, a participant's applicable percentage shall not be less than 2.5%.

Mid-career adjustment (if hired prior to January 1, 2004): If age at Cash Balance Start Date is greater than 35, then the pay credit determination prior to 2014 was equal to (age plus service as of December 31 plus age at Cash Balance Start Date minus 35) divided by 10.

Beginning with the 2014 Plan Year, and for each following Plan Year, the applicable pay crediting rate will be based upon the prior Plan Year's effective pay crediting rate less 1%, subject to a minimum effective pay crediting rate of 4.0%. The initial effective pay crediting rate is determined at December 31, 2013 which is used to develop the pay crediting rate for 2014 based on the 2013 plan rules, using age and service at December 31, 2013, the 2013 Social Security Wage Base and compensation, as defined by the plan, for the 12 month period ending June 30, 2013.

Pay credits were eliminated as of January 1, 2019.

Transition Credits

Additional annual pay credits that are provided to certain participants whose benefits under a traditional pension plan were merged into the Plan, will continue to be provided after 2013 until the end of the transition period defined by the Plan.

The transition credits in 2014 apply to a limited population of participants in certain merged plans. Transition credits were eliminated as of January 1, 2019.

SCHEDULE SB ATTACHMENTS

Cash Balance Account Benefit

The sum of the Opening Balance credit (if applicable), the Annual Pay credits, the Transition credits, and the Interest credits.

Minimum Benefit

The benefit accrued under the plan as of December 31, 1997 (or as of the time of plan merger, if later).

Accrued Benefit

The retirement income payable at or after Normal Retirement Date equal to the greater of the Minimum Benefit and the benefit based on the account balance at determination date projected with interest credits at the applicable interest crediting rate at termination to retirement date divided by 10 (for pre-2014 accruals) on annuity factors using Internal Revenue Code 417(e)(3) interest and mortality otherwise used to determine lump sum distributions under the plan (for post-2013 accruals).

Normal Retirement Benefit

The Cash Balance Account attributable to pre-2014 accruals as of the Normal Retirement Date divided by 10, plus the Cash Balance Account attributable to post-2013 accruals converted into an annuity as of the Normal Retirement Date using Internal Revenue Code 417(e)(3) interest and mortality factors otherwise used to determine lump sum distributions under the plan.

Early Retirement Benefit

The Cash Balance Account attributable to post-2013 accruals converted into an annuity as of the Early Retirement Date using Internal Revenue Code section 417(e)(3) interest and mortality factors specified by the plan. The Cash Balance Account applicable to pre-2014 accruals is converted into an annuity as of the Early Retirement Date as follows based on years of Vesting service. Participants must have at least five years of participation service with RELX Inc. and ten years of vesting service.

Age	Service < 20 and ≥ 10	Service 20+
65+	10.0	10.0
64	10.2	10.0
63	10.4	10.0
62	10.6	10.0
61	10.8	10.0
60	11.0	10.0
59	11.2	10.0
58	11.4	10.0
57	11.6	10.0
56	11.8	10.0
55	12.0	10.0

SCHEDULE SB ATTACHMENTS

Postponed Retirement Benefit	The Cash Balance Account attributable to post-2013 accruals converted into an annuity as of the Postponed Retirement Date using Internal Revenue Code section 417(e)(3) interest and mortality factors otherwise used to determine lump sum distribution under the plan, plus the Cash Balance Account attributable to pre-2014 accruals as of the Postponed Retirement Date divided by 10, subject to minimum that may be provided under the plan for participants from merged plans.	
Termination Benefit	Benefit at retirement based on Cash Balance Account. The Cash Balance Account at the date of termination continues to earn interest credits until retirement commencement.	
Preretirement Death Benefit (Actives)	Spouse and Non-Spouse Beneficiary:	Lump sum equal to account balance or optional annuity form of payment.
	Estate:	Lump sum equal to account balance.
Automatic Form of Payment	If the participant is married, a Joint and 100% Survivor annuity is automatically payable which shall be the actuarial equivalent of the benefit payable as a life annuity; otherwise, a single life annuity if not married.	
Participants from Merged Plans	Participants from EUSH, RTIS, Elsevier Science and Harcourt General generally receive the RELX Plan benefit formula described herein from the date of plan merger (including conversion of their previous plan benefit to an opening balance). Participants meeting certain age and service requirements may receive continued accruals under their previous plan formula as a minimum benefit. Effective January 1, 2019, future accruals under all prior plan benefit formulas were eliminated.	

SCHEDULE SB ATTACHMENTS

Optional Payment Forms

Plan benefits are available under the following optional payment forms: single life annuity, joint and survivor annuity (participant may elect 50%, 75%, or 100% continuing payment to beneficiary), Life annuity with Guaranteed Payment Period (participant may elect payments guaranteed for a period of 60, 120, 180, or 240 months), Lump Sum Option, Social Security Level Income Option, and any of the above annuity options with Automatic Ramp Index.

Benefits are converted to the optional form elected using the following bases:

- For Lump Sum Option, the lump sum benefit shall be equal to the participant's cash balance account
- All other optional payment forms are converted from a life annuity to the optional form of payment using the plan actuarial equivalence of 7.5% interest and 1983 Group Annuity Mortality (with a one-year setback for the Participant and a five-year setback for the Beneficiary). However, effective January 1, 2014 optional annuity form conversion factor for benefits without the ramp index will not be less than those produced by IRS 417(e) factors.

The optional form annuity is multiplied by the following representative factors for the Automatic Ramp Index Option:

Age Nearest Birthday	Factor
55	0.943
60	0.913
65	0.866
70	0.867
75	0.886

Portability Option

A Participant with a vested Accrued Benefit who terminates employment on or after January 1, 2013 and who is not eligible for early Retirement or Normal Retirement may at any time elect to receive either a single lump sum distribution, or: (i) if unmarried at the time, a single life annuity; or (ii) if married at the time, a choice between a 100% joint and survivor annuity or a 50% joint and survivor annuity.

Future Plan Changes

No future plan changes were recognized in determining funding requirements.

SCHEDULE SB ATTACHMENTS

Changes in Benefits Valued Since Prior Year

There were no changes in benefits valued since the prior year.

Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Non-Interest Bearing Cash - USD			
ARS - Argentine peso	1,619.400	1,619.40	1,619.40
AUD - Australian dollar	213,479.880	213,479.88	213,479.88
CAD - Canadian dollar	99.980	99.98	99.98
CHF - Swiss franc	0.000	0.00	0.00
CNY - Chinese yuan renminbi	20.990	20.99	20.99
DKK - Danish krone	188,785.800	188,785.80	188,785.80
EUR - Euro	-341,841.100	-341,841.10	-341,841.10
GBP - British pound sterling	205,940.660	205,940.66	205,940.66
HKD - Hong Kong dollar	251.770	251.77	251.77
ILS - New Israeli shekel	177.590	177.59	177.59
JPY - Japanese yen	82,727.360	82,727.36	82,727.36
MXN - Mexican peso	43,195.180	43,195.18	43,195.18
NOK - Norwegian krone	144.570	144.57	144.57
NZD - New Zealand dollar	356.430	356.43	356.43
SEK - Swedish krona	40.370	40.37	40.37
SGD - Singapore dollar	729.910	729.91	729.91
USD - United States dollar	-39,728,926.090	-39,728,926.09	-39,728,926.09
ZAR - South African rand	0.000	0.00	0.00
Total - all currencies		**-39,333,197.30**	**-39,333,197.30**
Total Non-Interest Bearing Cash - USD		**-39,333,197.30**	**-39,333,197.30**
Receivables - Other - USD			
Pending foreign exchange purchases: Brazilian real	0.000	3,391,562.17	3,382,561.62
Pending foreign exchange purchases: British pound sterling	0.000	385,973.39	386,027.89
Pending foreign exchange purchases: Hong Kong dollar	0.000	490,958.40	490,567.84
Pending foreign exchange purchases: Japanese yen	0.000	500,415.00	498,845.52
Pending foreign exchange purchases: Mexican peso	0.000	2,038,977.74	2,098,106.81

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

Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Receivables - Other - USD			
Pending foreign exchange purchases: New Zealand dollar	0.000	819,937.39	823,320.53
Pending foreign exchange purchases: Peruvian nuevo sol	0.000	935,772.02	935,832.92
Pending foreign exchange purchases: United States dollar	0.000	26,161,599.18	26,161,599.18
Pending trade sales: United States dollar	0.000	84,716,440.48	84,716,440.48
Total - all currencies		**119,441,635.77**	**119,493,302.79**
Total Receivables - Other - USD		**119,441,635.77**	**119,493,302.79**
U.S. Government Securities			
United States - USD			
FEDERAL HOME LN MTG CORP POOL #SD-8199 2.0% 02-01-2052 SEDOL: BLB75P6	320,913.180	317,603.74	260,657.95
FEDERAL HOME LN MTG CORP POOL #ZS4785 4.0% 08-01-2048 SEDOL: BK4PG02	68,010.930	70,130.95	65,789.90
FEDERAL HOME LN MTG CORP SER 4948 CL E 2.5% 10-25-2048 CUSIP: 3137FQZF3	75,050.240	75,876.94	69,366.06
FHLMC MULTICLASS SER 19-3 CLS A1C 2.75 11-25-2029 CUSIP: 35564CEE3	551,910.040	563,832.16	524,882.78
FNMA POOL #BK2013 4% 04-01-2048 BEO CUSIP: 3140HFGX1	219,670.360	225,951.58	213,506.72
FNMA POOL #BM4963 3% 05-01-2048 BEO SEDOL: BKDLT24	147,278.440	148,567.12	133,303.28
FNMA POOL #FM1107 4% 06-01-2049 BEO CUSIP: 3140X4GR1	14,923.070	15,570.13	14,443.71
FNMA POOL #MA4579 3% 04-01-2052 BEO CUSIP: 31418ECR9	312,398.650	309,421.11	277,683.24
FNMA SINGLE FAMILY MORTGAGE 2.0% 30 YEARS SETTLES FEBRUARY CUSIP: 01F020620	-6,000,000.000	-4,852,500.00	-4,856,704.92
FNMA SINGLE FAMILY MORTGAGE 2.0% 30 YEARS SETTLES JANUARY CUSIP: 01F020612	-4,100,000.000	-3,332,531.25	-3,318,908.51
FNMA SINGLE FAMILY MORTGAGE 4.5% MAT 30 YEARS SETTLES FEBRUARY SEDOL: BFYZPB1	7,300,000.000	7,117,214.84	7,128,989.11
FNMA SINGLE FAMILY MTG 5 30 YEARS SETTLES FEB SEDOL: BN4NPJ9	9,100,000.000	9,080,804.69	9,076,574.33

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
U.S. Government Securities			
United States - USD			
FNMA 30 YEAR PASS-THROUGHS 5.5% 30 YEARS SETTLES FEBRUARY SEDOL: 2337803	49,700,000.000	50,123,164.07	50,379,314.51
FNMA 30 YEAR PASS-THROUGHS 6% 30 YEARS SETTLES FEBRUARY CUSIP: 01F060626	2,360,000.000	2,428,403.13	2,422,546.54
GNMA II JUMBOS 4.5% 30 YEARS SETTLES JANUARY SEDOL: B7XRPC3	2,200,000.000	2,144,914.06	2,145,774.53
GNMA II JUMBOS 4% 30 YEARS SETTLES JANUARY SEDOL: B73S4S5	2,200,000.000	2,063,101.56	2,078,478.67
GNMA II JUMBOS 5 30 YEARS SETTLES FEB SEDOL: BMVLWW1	2,300,000.000	2,287,332.03	2,293,590.41
GNMA II JUMBOS 6 30 YEARS SETTLES JAN CUSIP: 21H060614	2,360,000.000	2,398,350.00	2,405,967.28
GNMA POOL #MA9961 3.5% 10-20-2054 SEDOL: BQSB932	983,715.100	873,316.12	897,324.12
GNMAII POOL #MA8099 SER 2052 3.5% 06-20-2052 SEDOL: BL69353	186,296.720	169,355.36	171,530.65
GNMAII POOL #MB0420 3.5% 06-20-2055 SEDOL: BV3PQ11	989,492.260	878,444.94	902,127.37
TSY INFL IX N/B 0.125% 02-15-2052 SEDOL: BNYF3S0	400,000.000	259,516.38	247,924.54
UNITED STATES OF AMER BDS INDX LNKD 0.875% 02-15-2047 SEDOL: BF0SHC9	200,000.000	207,996.43	194,854.11
UNITED STATES OF AMER TREAS BILLS 0% 03-12-2026 SEDOL: BVZMDB9	2,680,000.000	2,655,357.96	2,661,786.67
UNITED STATES OF AMER TREAS BONDS 04-15-2028 SEDOL: 2235037	11,200,000.000	23,583,599.49	23,661,772.12
UNITED STATES OF AMER TREAS BONDS 0% T-BOND 02-15-2050 SEDOL: BLLCYX2	900,000.000	690,064.73	657,498.95
UNITED STATES OF AMER TREAS BONDS 1.5% 02-15-2053 SEDOL: BMXHQN6	700,000.000	620,827.86	599,047.79
UNITED STATES OF AMER TREAS BONDS 2.0% 08-15-2051 SEDOL: BMWVP21	5,550,000.000	3,212,543.99	3,195,152.32
UNITED STATES OF AMER TREAS BONDS 3.375%DUE 08-15-2042 REG SEDOL: BJLVKG0	18,750,000.000	15,911,868.45	15,902,343.75
UNITED STATES OF AMER TREAS BONDS 4.0% 11-15-2042 SEDOL: BL56GP6	200,000.000	201,655.02	183,976.56

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
U.S. Government Securities			
United States - USD			
UNITED STATES OF AMER TREAS BONDS 4.75% 08-15-2055 SEDOL: BQT2LR2	2,495,000.000	2,470,044.95	2,463,812.50
UNITED STATES OF AMER TREAS BONDS 4.875% 08-15-2045 SEDOL: BVYLB35	2,456,000.000	2,490,307.33	2,489,002.50
UNITED STATES OF AMER TREAS NOTES 4.0% 11-15-2035 SEDOL: BMJ0P87	14,927,000.000	14,794,831.09	14,745,077.19
UNITED STATES OF AMER TREAS NOTES DTD 4.625% 02-15-2035 SEDOL: BRXZ4W0	10,212,000.000	10,469,283.06	10,621,676.74
UNITED STATES OF AMER TREAS NOTES 3.375%12-31-2027 SEDOL: BSSBJ25	2,010,000.000	2,006,099.19	2,006,388.27
UNITED STATES OF AMER TREAS NOTES 3.625%10-31-2030 SEDOL: BV3PBM7	4,432,000.000	4,417,457.50	4,417,457.50
UNITED STATES OF AMER TREAS NOTES 3.875% 08-15-2033 SEDOL: BRT3QG6	2,485,000.000	2,308,370.30	2,468,595.12
UNITED STATES OF AMER TREAS NOTES 4.125%07-31-2028 SEDOL: BNTDWZ9	2,159,000.000	2,128,380.97	2,191,806.67
UNITED STATES OF AMER TREAS NOTES 4.25% 11-15-2034 SEDOL: BTKW387	5,358,000.000	5,263,569.23	5,425,184.28
UNITED STATES TREAS BD STRIPPED PRIN PMT 05-15-2045 SEDOL: BZ1NLZ4	1,750,000.000	744,170.00	679,542.45
UNITED STATES TREAS BD STRIPPED PRIN PMT 08-15-2044 SEDOL: BYQP4Y8	20,100,000.000	8,662,480.72	8,103,471.78
UNITED STATES TREAS BD STRIPPED PRIN PMTZCP 11-15-2043 REG SEDOL: BN801K9	32,975,000.000	10,228,136.51	13,886,031.02
UNITED STATES TREAS BD STRIPPED PRIN PMT00104 ZCPN DUE 11-15-2044 REG SEDOL: BD03YJ6	4,600,000.000	2,113,470.00	1,827,468.08
UNITED STATES TREAS BD STRIPPED PRIN PMT02-15-2044 REG SEDOL: BZ0RQY1	14,200,000.000	5,035,811.54	5,891,282.94
UNITED STATES TREAS BDS 2.125% 02-15-2054 SEDOL: BPG5RY6	2,100,000.000	2,141,537.58	2,005,612.57
UNITED STATES TREAS BDS DTD 3.125% 05-15-2048 SEDOL: BD59D47	300,000.000	242,466.34	228,808.59
UNITED STATES TREAS BDS DTD 00271 1.125%DUE 08-15-2040 SEDOL: BKVKF47	1,336,000.000	841,984.05	842,358.43
UNITED STATES TREAS BDS DTD 08/15/2020 1.375% 08-15-2050 SEDOL: BMDNWD6	700,000.000	356,358.94	345,980.47

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
U.S. Government Securities			
United States - USD			
UNITED STATES TREAS BDS DTD 11/15/2020 1.625% 11-15-2050 SEDOL: BN7JWV5	5,650,000.000	2,996,940.20	2,981,257.81
UNITED STATES TREAS BDS TBOND FIXED 3% 02-15-2049 SEDOL: BJ7G9G2	2,000,000.000	1,481,491.35	1,479,609.38
UNITED STATES TREAS BDS TREASURY BOND 2.375% DUE 11-15-2049 REG SEDOL: BKVKB94	1,410,000.000	913,598.90	909,835.55
UNITED STATES TREAS BDS TSY INFL IX N/B 02-15-2046 SEDOL: BYXFH64	400,000.000	432,082.00	415,092.71
UNITED STATES TREAS BDS WIT 1 7/8 08/15/41 1.75% DUE 08-15-2041 REG SEDOL: BLDBLR0	4,570,000.000	3,114,388.59	3,095,639.44
UNITED STATES TREAS BDS 0.125% 02-15-2051 SEDOL: BMT9GR0	4,700,000.000	3,213,622.09	3,181,946.82
UNITED STATES TREAS BDS 1.875% DUE 02-15-2051 REG SEDOL: BM9WFN8	5,340,000.000	3,009,468.19	2,998,952.33
UNITED STATES TREAS BDS 1.875% DUE 02-15-2041 REG SEDOL: BMT9GQ9	27,400,000.000	19,201,123.59	19,214,250.00
UNITED STATES TREAS BDS 1.875% 11-15-2051 SEDOL: BMCNFZ0	1,225,000.000	683,383.14	680,497.07
UNITED STATES TREAS BDS 15/05/2042 3.25%DUE 05-15-2042 REG SEDOL: BMDPZG6	500,000.000	433,925.57	418,535.16
UNITED STATES TREAS BDS 2.25% 05-15-2041 REG SEDOL: BMCXZ94	4,200,000.000	3,127,859.95	3,100,781.25
UNITED STATES TREAS BDS 2.25% 08-15-2049 SEDOL: BK9DLC8	8,214,200.000	5,185,400.02	5,175,266.85
UNITED STATES TREAS BDS 2.875% 05-15-2049 REG SEDOL: BK1WFY3	3,700,000.000	2,670,368.85	2,665,878.90
UNITED STATES TREAS BDS 3.0% DUE 08-15-2048 SEDOL: BFZLQN7	400,000.000	305,342.68	297,437.50
UNITED STATES TREAS BDS 3.0% DUE 02-15-2048 SEDOL: BG0D0F5	1,400,000.000	1,048,870.76	1,046,171.87
UNITED STATES TREAS BDS 4.625% 11-15-2045 SEDOL: BS84F26	6,700,000.000	6,633,993.88	6,571,234.38
UNITED STATES TREAS BDS 4.625% 05-15-2044 SEDOL: BPZRNR8	500,000.000	499,542.21	492,675.78
UNITED STATES TREAS BONDS 1.0% 02-15-2049 SEDOL: BDVLC40	1,000,000.000	1,050,966.15	932,629.14

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
U.S. Government Securities			
United States - USD			
UNITED STATES TREAS NTS DTD 04-28-2023 1.25% DUE 04-15-2028 SEDOL: BMHVN00	9,100,000.000	9,080,792.42	9,841,714.84
UNITED STATES TREAS NTS DTD 09/30/2025 3.625% 09-30-2030 SEDOL: BRJK3M2	4,899,200.000	4,883,698.63	4,884,655.50
UNITED STATES TREAS NTS 1.5% DUE 10-31-2028 REG SEDOL: BN7DP74	8,000.000	7,985.00	7,539.38
UNITED STATES TREAS NTS 3.5% 12-15-2028 SEDOL: BWH3WF4	3,110,000.000	3,105,041.22	3,107,570.31
UNITED STATES TREAS NTS 3.625% 12-31-2030 SEDOL: BSSBJ14	550,000.000	547,243.18	547,937.50
UNITED STATES TREAS NTS 3.875% 12-31-2032 SEDOL: BSSBHZ4	440,000.000	439,570.31	438,762.50
UNITED STATES TREAS NTS 4.25% 08-15-2035 SEDOL: BQT2LK5	1,605,000.000	1,599,482.81	1,620,046.88
UNITED STATES TREAS SEC STRIPPED INT PMT00751 05-15-2035 (UNDDATE) REG SEDOL: B2RG5H6	24,434,000.000	16,423,557.44	16,368,414.79
UNITED STATES TREAS SEC STRIPPED INT PMT00841 08-15-2035 (UNDDATE) REG SEDOL: B4Q1GC8	18,518,000.000	12,365,950.04	12,248,597.77
UNITED STATES TREAS 2.375% DUE 02-15-2042 REG SEDOL: BNYF3R9	1,230,000.000	908,864.23	908,902.73
US TREAS BD STRIPPED PRIN PMT 05-15-2043REG SEDOL: BBRWPW2	85,425,000.000	52,398,415.96	37,052,887.02
US TREAS BD STRIPPED PRIN PMT STRIPPED PRIN PMT 11-15-2042 REG SEDOL: BPCX7G6	62,400,000.000	32,870,046.31	27,841,562.11
US TREASURY N/B 2% DUE 02-15-2050 REG SEDOL: BK8ZZ34	2,400,000.000	1,417,445.98	1,413,562.51
US TREASURY N/B 3.875% 08-15-2034 SEDOL: BR2NN62	3,673,000.000	3,536,342.97	3,623,500.60
US TREASURY N/B 4.75% 05-15-2055 SEDOL: BPJK9V9	3,300,000.000	3,267,341.74	3,257,203.13
WI TREASURY SEC 3.375% DUE 11-15-2048 REG SEDOL: BGRW851	6,400,000.000	5,094,513.87	5,085,000.00
WI TREASURY SEC 3.875% 05-15-2043 SEDOL: BLB3TM9	4,200,000.000	3,781,740.16	3,781,640.60
Total United States - USD		**404,894,913.28**	**388,917,341.75**
Total U.S. Government Securities		**404,894,913.28**	**388,917,341.75**

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Preferred			
Denmark - DKK			
NYKREDIT REALKREDI 1.5% CVD BDS 01/10/2053 DKK SEDOL: BMHKL36	2,855,724.990	427,149.81	350,604.05
Total Denmark - DKK		**427,149.81**	**350,604.05**
United States - USD			
DTE ELEC CO 3.75% DUE 08-15-2047 SEDOL: BF08MX5	310,000.000	241,889.90	238,581.27
GEORGIA PAC CORP 7.25% DUE 06-01-2028 SEDOL: 2249986	499,000.000	678,642.19	534,112.58
PUBLIC SVC ELEC GAS CO SECD MEDIUM TERM 3.2% DUE 08-01-2049 SEDOL: BK5HXM8	235,000.000	196,737.50	161,615.96
SOUTHERN CALIF GAS CO 4.45 DUE 03-15-2044 REG SEDOL: BKR3G25	150,000.000	165,488.75	129,295.10
UNION ELEC CO 2.625% DUE 03-15-2051 SEDOL: BMHZRF5	130,000.000	87,146.80	78,688.20
Total United States - USD		**1,369,905.14**	**1,142,293.11**
Total Corporate Debt Instruments - Preferred		**1,797,054.95**	**1,492,897.16**
Corporate Debt Instruments - Other			
Australia - USD			
BARRICK PD 5.95% DUE 10-15-2039 SEDOL: BG48MX8	100,000.000	143,201.12	105,325.63
CSL FIN PLC GTD SR NT 144A 3.85% 04-27-2027 CUSIP: 12661PAA7	350,000.000	344,113.00	349,641.64
PVTPL CSL FINANCE PLC 5.417% 04-03-2054 CUSIP: 12661PAH2	170,000.000	168,128.30	162,195.56
PVTPL GLENCORE FUNDING LLC 2.626% 09-23-2031 SEDOL: BPBJLG3	906,000.000	903,943.38	817,735.48
PVTPL GOODMAN US FIN THREE LLC 3.7% DUE 03-15-2028 SEDOL: BD35F63	6,600,000.000	6,575,646.00	6,532,177.74
PVTPL NORTHERN STAR RESOURCES LTD 6.125%04-11-2033 CUSIP: 66573RAA6	410,000.000	391,972.30	434,649.87
PVTPL SANTOS FINANCE LTD 5.75% 11-13-2035 CUSIP: 803014AC3	500,000.000	497,115.00	498,327.40

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
Australia - USD			
PVTPL WOODSIDE FIN LTD GTD NT 3.7% 03-15-2028 CUSIP: 980236AP8	3,700,000.000	3,697,447.00	3,657,632.78
RIO TINTO FIN USA PLC 5.875% 03-14-2065 SEDOL: BV6KLG3	63,000.000	62,462.61	65,302.80
RIO TINTO FIN USA 5.2 DUE 11-02-2040 SEDOL: B5TZB18	407,000.000	585,777.32	406,952.88
WESTPAC BKG CORP 5.618% DUE 11-20-2035 CUSIP: 961214FW8	235,000.000	235,000.00	243,152.28
Total Australia - USD		**13,604,806.03**	**13,273,094.06**
Belgium - USD			
ANHEUSER-BUSCH COS LLC CORP 4.7% 02-01-2036 SEDOL: BK5XW52	2,297,000.000	2,329,429.79	2,278,503.59
ANHEUSER-BUSCH INBEV FIN INC 4.7% 02-01-2036 SEDOL: BYMLCL3	103,000.000	105,434.94	102,170.60
ANHEUSER-BUSCH 3.5% DUE 06-01-2030 SEDOL: BM8GDL5	1,525,000.000	1,656,437.25	1,490,261.89
ANHEUSER-BUSCH 4.9% DUE 02-01-2046 SEDOL: BYMLGZ5	685,000.000	583,065.15	634,040.71
PVTPL SOLVAY FIN AMER LLC 5.85% 06-04-2034 SEDOL: BSWYND9	60,000.000	60,882.00	62,702.92
Total Belgium - USD		**4,735,249.13**	**4,567,679.71**
Brazil - USD			
EMBRAER NETH FIN B V 5.4% 01-09-2038 SEDOL: BNGH6Z2	505,000.000	503,343.60	498,839.00
MERCADOLIBRE INC 4.9% 01-15-2033 CUSIP: 58733RAG7	515,000.000	506,605.50	510,416.50
RIO OIL FINANCE TRUST 6.75% DUE 01-06-2027 BEO CUSIP: U76673AB5	91,999.690	94,414.74	94,667.68
Total Brazil - USD		**1,104,363.84**	**1,103,923.18**
Canada - USD			
ALGONQUIN POWER & UTILITIES CORP STEP UP06-15-2026 CUSIP: 015857AF2	80,000.000	79,331.20	80,378.67

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
Canada - USD			
BANK MONTREAL QUE 4.35% 09-22-2031 CUSIP: 06368MXV1	230,000.000	230,000.00	229,892.59
BANK OF MONTREAL 4.64% DTD 09-10-2024 DUE 09-10-2030 CUSIP: 06368L8L3	255,000.000	258,358.35	258,395.12
BANK OF MONTREAL 4.1% 12-15-2027 CUSIP: 06368MC69	330,000.000	330,000.00	330,639.00
BARRICK N AMER FIN 5.7% DUE 05-30-2041 SEDOL: B4TYCN7	188,000.000	267,600.24	192,140.40
BELL CANADA 4.464% 04-01-2048 CUSIP: 0778FPAA7	200,000.000	263,282.17	165,627.52
BROOKFIELD FIN INC 3.5% DUE 03-30-2051 SEDOL: BMY54P7	120,000.000	85,288.80	83,580.36
CANADIAN IMPERIAL BANK 4.58% 09-08-2031 CUSIP: 13607QFE7	600,000.000	600,000.00	605,114.13
CANADIAN PAC RY CO NEW 3.1% 12-02-2051 SEDOL: BP8KQ20	276,000.000	274,023.84	183,760.70
CANADIAN PAC RY CO 4.3% 05-15-2043 CUSIP: 13648TAD9	85,000.000	72,252.55	73,829.25
CANADIAN PAC RY CO 4.95% 08-15-2045 CUSIP: 13648TAE7	115,000.000	109,925.05	106,436.17
CDN IMPERIAL BK FLTG RT 4.862% 01-13-2028 CUSIP: 13607PVP6	475,000.000	475,000.00	478,753.56
CDN NAT RES LTD FIXED 4.95% DUE 06-01-2047 SEDOL: BF47XX5	1,115,000.000	1,379,881.52	984,908.79
CDN NATL RY CO 2.45% DUE 05-01-2050 SEDOL: BL6KR43	393,000.000	396,634.22	233,708.49
CDN PAC RY CO NEW 5.95% DUE 05-15-2037 SEDOL: B1X9JN6	135,000.000	199,619.26	145,554.69
NATIONAL BANK OF CANADA 4.5% 10-10-2029 CUSIP: 63307A3B9	1,055,000.000	1,048,374.97	1,066,707.95
NATL BK CDA MEDIUM FLTG RT 4.702% DUE 03-05-2027 CUSIP: 63307A3G8	345,000.000	345,000.00	345,317.80
NUTRIEN LTD FIXED 4.9% DUE 06-01-2043 SEDOL: BDRJWF9	580,000.000	739,958.68	529,591.88
PETRO-CDA 6.8% DUE 05-15-2038 SEDOL: B2RJ2C9	161,000.000	201,825.51	178,213.95

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
Canada - USD			
PVTPL ELEMENT FLEET MGMT CORP 5.037% 03-25-2030 CUSIP: 286181AP7	610,000.000	622,675.80	624,031.68
ROYAL BANK OF CANADA 4.715% 03-27-2028 CUSIP: 78017DAF5	205,000.000	205,000.00	206,786.67
ROYAL BANK OF CANADA 5.153% 02-04-2031 CUSIP: 78017DAC2	1,435,000.000	1,468,621.60	1,478,832.43
ROYAL BK CDA MED TERM NTS BOOK ENTRY 4.696% 08-06-2031 CUSIP: 78017DAM0	725,000.000	725,000.00	734,947.35
SUNCOR ENERGY INC NEW SR NT 3.75% 03-04-2051 SEDOL: BMC9P14	510,000.000	507,541.80	364,188.25
SUNCOR ENERGY INC 4% DUE 11-15-2047 SEDOL: BD5W818	535,000.000	588,310.73	407,648.50
TORONTO DOMINION BANK 4.928% 10-15-2035 SEDOL: BT3F059	100,000.000	100,000.00	100,259.60
TORONTO DOMINION BK 4.861% 01-31-2028 SEDOL: BMD6WS0	849,000.000	857,796.48	863,149.96
TORONTO DOMINION 4.808% 06-03-2030 SEDOL: BTMJL71	615,000.000	615,000.00	628,254.84
Total Canada - USD		**13,046,302.77**	**11,680,650.30**
China - USD			
ALIBABA GROUP HLDG LTD 3.15% DUE 02-09-2051 SEDOL: BLH23L7	60,000.000	42,531.00	40,920.08
Total China - USD		**42,531.00**	**40,920.08**
Finland - USD			
NOKIA CORP 6.625% DUE 05-15-2039 SEDOL: B8X76W7	50,000.000	46,944.00	53,625.15
PVTPL NORDEA BK ABP FLTG RT 03-19-2027 CUSIP: 65558RAF6	1,000,000.000	1,000,000.00	1,004,187.04
Total Finland - USD		**1,046,944.00**	**1,057,812.19**
France - USD			
CR AGRICOLE S A FLTG RT 4.818% DUE 09-25-2033 CUSIP: 22535WAS6	45,000.000	45,000.00	45,005.72

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
France - USD			
EDF S A 4.75% DUE 10-13-2035 SEDOL: BYXVW12	1,600,000.000	1,566,432.00	1,581,572.16
PVTPL BNP PARIBAS 5.786% 01-13-2033 CUSIP: 09659W3A0	1,000,000.000	1,000,000.00	1,050,906.45
PVTPL BPCE SA 5.936% 05-30-2035 CUSIP: 05571AAY1	700,000.000	700,000.00	731,420.34
PVTPL BPCE 6.293% 01-14-2036 CUSIP: 05571ABA2	1,000,000.000	1,000,000.00	1,069,335.54
PVTPL CREDIT AGRICOLE S A LONDON BRH 4.631% 09-11-2028 CUSIP: 22535WAL1	640,000.000	640,000.00	644,967.79
PVTPL CREDIT AGRICOLE SA 5.23% 01-09-2029 CUSIP: 22535WAP2	520,000.000	520,000.00	531,113.29
PVTPL CREDIT AGRICOLE SA 5.862% 01-09-2036 CUSIP: 22535WAN7	700,000.000	700,000.00	739,692.96
PVTPL SOCIETE GENERALE 7.132% 01-19-2055 CUSIP: 83368RBY7	65,000.000	62,865.40	68,216.10
SOCIETE GENERALE FLTG RT 5.375% DUE 11-18-2030 CUSIP: 83370RAA6	600,000.000	600,000.00	573,502.44
TOTAL CAP INTL 3.127% DUE 05-29-2050 REG SEDOL: BMYC5X3	365,000.000	326,312.62	244,209.76
TOTAL CAP INTL 3.461% DUE 07-12-2049 SEDOL: BK4NRZ8	435,000.000	315,405.45	311,936.22
Total France - USD		**7,476,015.47**	**7,591,878.77**
Germany - USD			
BAYER US FIN II 4.875% DUE 06-25-2048 SEDOL: BD103H7	225,000.000	184,371.75	191,733.43
DEUTSCHE BK AG N Y BRANCH 3.729% DUE 01-14-2032/01-14-2021 REG SEDOL: BM9YRS3	3,100,000.000	3,103,588.00	2,932,723.78
DEUTSCHE TELEKOM 4.75% DUE 06-21-2038 CUSIP: 25156PBC6	1,300,000.000	1,291,537.00	1,257,517.99
EMD FIN LLC 4.375% 10-15-2030 SEDOL: BVMDRY6	600,000.000	598,110.00	602,021.98
PVPTL BAYER US FIN II LLC 4.625% 06-25-2038 SEDOL: BYZMHJ6	90,000.000	76,212.90	82,652.57
PVTPL BAYER US FIN II LLC 4.7% 07-15-2064 CUSIP: 07274NBH5	215,000.000	151,600.80	162,194.10

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
Germany - USD			
PVTPL BAYER US FIN LLC 6.5% 11-21-2033 CUSIP: 07274EAL7	1,000,000.000	997,390.00	1,084,138.73
PVTPL BAYER US FINANCE LLC 6.25% 01-21-2029 SEDOL: BLFB349	1,000,000.000	1,005,047.00	1,051,883.94
PVTPL FRESENIUS MED CARE US FIN III INC GTD NT2.375% 02-16-2031 CUSIP: 35805BAB4	500,000.000	498,495.00	444,530.05
PVTPL MERCEDES-BENZ FIN NORTH AMER 4.9% 11-15-2027 SEDOL: BT6PHN3	500,000.000	499,910.00	509,188.25
PVTPL SIEMENS FINANCIERINGSMAATSCHAPPIJ N V 4.2% 03-16-2047 CUSIP: 82620KAT0	465,000.000	614,853.89	395,072.61
PVTPL VOLKSWAGEN GROUP AMER FIN LLC GTD NT 6.45% 11-16-2030 SEDOL: BLGYT72	1,000,000.000	997,830.00	1,073,866.74
PVTPL VOLKSWAGEN GROUP AMERICA 4.85% 09-11-2030 CUSIP: 928668CX8	500,000.000	499,715.00	504,831.95
VOLKSWAGEN GROUP 5.05% DUE 03-27-2028 SEDOL: BQLQ8Y8	600,000.000	608,352.00	609,287.03
Total Germany - USD		**11,127,013.34**	**10,901,643.15**
Hong Kong - USD			
PVTPL AIA GROUP LTD GLOBAL MEDIUM TERM NTS BOO 3.375 DUE 04-07-2030 CUSIP: 00131LAJ4	300,000.000	299,118.00	292,178.21
PVTPL MELCO RESORTS FIN LTD 5.375% DUE 12-04-2029 BEO CUSIP: 58547DAD1	500,000.000	500,000.00	494,628.11
Total Hong Kong - USD		**799,118.00**	**786,806.32**
Ireland - USD			
AERCAP IRELAND CAP / GLOBA 3.0% DUE 10-29-2028 SEDOL: BNVW1T1	400,000.000	399,272.00	387,931.59
AERCAP IRELAND CAP 4.875% DUE 04-01-2028 SEDOL: BRDV688	285,000.000	283,466.70	289,807.55
AERCAP IRELAND CAP 5.75% DUE 06-06-2028 SEDOL: BRBKK52	524,000.000	542,471.00	542,706.16
PVTPL AVOLON HLDGS FDG LTD 4.7% 01-30-2031 CUSIP: 05401ABD2	1,000,000.000	993,200.00	994,713.83
Total Ireland - USD		**2,218,409.70**	**2,215,159.13**

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
Israel - USD			
TEVA PHARMACEUTICAL INDST LTD 4.1% BDS 10-01-2046 USD2000 SEDOL: BD3GSZ6	440,000.000	394,080.50	332,730.02
TEVA 3.15% DUE 10-01-2026 SEDOL: BD3GT31	91,000.000	88,156.25	89,948.14
Total Israel - USD		**482,236.75**	**422,678.16**
Italy - USD			
PVTPL ENEL FINANCE INTL NV 2.125% 07-12-2028 CUSIP: 29278GAN8	400,000.000	378,400.00	380,344.03
Total Italy - USD		**378,400.00**	**380,344.03**
Japan - USD			
HONDA MTR CO LTD SR NT 4.688% 07-08-2030 CUSIP: 438127AE2	700,000.000	705,334.00	709,166.51
MITSUBISHI UFJ FINL GROUP INC SR CALL FXD TO FXD RESET 4.08% 04-19-2028 CUSIP: 606822CE2	555,000.000	554,711.40	555,262.38
MITSUBISHI UFJ FINL GROUP INC SR CALL NTFXD TO FXD RESET 4.527% 09-12-2031 SEDOL: BWPJHK4	100,000.000	100,819.00	100,634.03
MITSUBISHI UFJ FINL GROUP INC 5.615% 04-24-2036 CUSIP: 606822DL5	935,000.000	935,205.74	982,319.26
MITSUBISHI UFJ FIXED 5.472% DUE 09-13-2033 CUSIP: 606822CR3	800,000.000	800,000.00	839,127.90
MIZUHO FINL GROUP INC 2.201% 07-10-2031 CUSIP: 60687YBH1	430,000.000	386,819.50	391,674.20
MIZUHO FINL GROUP 4.018% DUE 03-05-2028 SEDOL: BGB69L2	551,000.000	551,716.30	552,696.58
NISSAN MTR LTD 4.345% DUE 09-17-2027 CUSIP: 654744AC5	2,500,000.000	2,500,000.00	2,466,060.30
NOMURA HLDGS INC 5.605% DUE 07-06-2029 SEDOL: BMQ53L4	600,000.000	600,000.00	624,135.44
NOMURA HLDGS INC 5.783% DUE 07-03-2034 CUSIP: 65535HBV0	500,000.000	500,000.00	528,592.20
SUMITOMO MITSUI FINL GROUP INC FIXED 3.04% 07-16-2029 SEDOL: BKBQ3F2	155,000.000	148,682.20	148,867.07
SUMITOMO MITSUI FINL GROUP INC SR NT 1.902% 09-17-2028 SEDOL: BMHLCY7	175,000.000	175,000.00	165,366.41

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
Japan - USD			
SUMITOMO MITSUI FINL GROUP INC 2.75% DUE01-15-2030 SEDOL: BQMHZX8	705,000.000	635,035.51	664,436.80
SUMITOMO MITSUI FINL GROUP INC 5.424% 07-09-2031 SEDOL: BS6Z6V7	600,000.000	600,000.00	628,584.07
SUMITOMO MITSUI FINL GROUP INC 5.716% 09-14-2028 SEDOL: BKPJSK7	528,000.000	550,424.16	550,119.67
SUMITOMO MITSUI 2.13% DUE 07-08-2030 SEDOL: BLPHW40	125,000.000	111,368.75	113,995.48
TAKEDA PHARMACEUTICAL CO LTD 2.05% DUE 03-31-2030 BEO CUSIP: 874060AX4	845,000.000	751,185.19	772,791.85
Total Japan - USD		**10,606,301.75**	**10,793,830.15**
Korea, Republic of - USD			
PVTPL HYUNDAI CAP SVCS INC 5.25% 01-22-2028 CUSIP: 44920UAX6	340,000.000	339,765.40	347,118.77
SK HYNIX INC 4.25% DUE 09-11-2028 CUSIP: 78392BAJ6	1,220,000.000	1,220,081.50	1,224,274.53
Total Korea, Republic of - USD		**1,559,846.90**	**1,571,393.30**
Mexico - USD			
AMER MOVIL SAB DE CV 6.125% 03-30-2040 SEDOL: B8C3GC6	410,000.000	579,937.31	437,183.00
PVPTL MEXICO CITY ARPT TR 5.5% DUE 01-31-2047 CUSIP: 59284MAD6	237,000.000	244,110.00	207,488.76
PVTPL ALFA S.A 6.875 DUE 03-25-2044 BEO CUSIP: 015398AC4	340,000.000	448,976.80	383,222.86
Total Mexico - USD		**1,273,024.11**	**1,027,894.62**
Netherlands - USD			
DELHAIZE GROUP SA 5.7 DUE 10-01-2040 SEDOL: B5T60J2	102,000.000	145,708.46	105,936.77
ING GROEP N V 4.017% 03-28-2028 SEDOL: BPQFWM9	600,000.000	600,000.00	600,184.37
NXP B V/NXP FUNDING LLC/NXP USA INC 2.5%DUE 05-11-2031 CUSIP: 62954HBA5	380,000.000	350,649.89	344,271.32

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
Netherlands - USD			
Total Netherlands - USD		**1,096,358.35**	**1,050,392.46**
Norway - USD			
EQUINOR ASA FIXED 3.7% DUE 04-06-2050 SEDOL: BM8MM72	283,000.000	337,711.23	215,288.66
EQUINOR ASA 3.25% DUE 11-18-2049 SEDOL: BJV9CD5	70,000.000	52,964.10	49,006.11
EQUINOR ASA 3.5% DUE 04-06-2030 SEDOL: BM8MMH2	500,000.000	496,050.00	482,084.60
PVTPL AKER BP ASA 6.0% 06-13-2033 CUSIP: 00973RAM5	240,000.000	249,297.60	251,593.36
PVTPL DNB BK ASA 4.853% 11-05-2030 CUSIP: 23341CAE3	1,170,000.000	1,170,000.00	1,194,015.74
STATOIL ASA 5.1 DUE 08-17-2040 SEDOL: B522X65	543,000.000	749,345.77	540,921.69
Total Norway - USD		**3,055,368.70**	**2,732,910.16**
Peru - USD			
PVTPL TRANSPORTADORA DE GAS DEL PERU S ASR NT 4.25% DUE 04-30-2028 BEO SEDOL: B8CHNW7	606,000.000	677,211.06	605,028.22
SOUTHN COPPER CORP 7.5% DUE 07-27-2035 SEDOL: B8Q7066	170,000.000	217,249.60	200,307.26
Total Peru - USD		**894,460.66**	**805,335.48**
South Africa - USD			
SASOL FING USA LLC 1.375% DUE 09-18-2026BEO SEDOL: BNDK007	500,000.000	500,000.00	496,615.65
Total South Africa - USD		**500,000.00**	**496,615.65**
Spain - EUR			
BANCO SANTANDER 4.125%-FRN PERP EUR200000 SEDOL: BL9YL39	1,000,000.000	1,200,500.08	1,172,453.55
Total Spain - EUR		**1,200,500.08**	**1,172,453.55**

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
Spain - USD			
BANCO SANTANDER SA 6.033% 01-17-2035 SEDOL: BSHWBT0	400,000.000	400,000.00	429,284.10
BANCO SANTANDER SA 6.607% 11-07-2028 SEDOL: BRJX5Y7	600,000.000	640,362.00	640,258.29
PVTPL CAIXABANK SA 6.037% 06-15-2035 CUSIP: 12803RAH7	600,000.000	600,000.00	640,892.11
Total Spain - USD		**1,640,362.00**	**1,710,434.50**
Switzerland - USD			
PVTPL ROCHE HOLDINGS INC 2.607% 12-13-2051 SEDOL: BLDBF01	460,000.000	286,023.40	282,065.78
PVTPL UBS GROUP AG VAR RT 05-14-2032 SEDOL: BTWWVR0	1,285,000.000	1,110,641.91	1,193,429.53
PVTPL UBS GROUP AG 4.194% 04-01-2031 CUSIP: 225401AP3	500,000.000	385,025.00	495,741.72
PVTPL UBS GROUP AG 4.375% DUE 12-31-2049 CUSIP: 902613AD0	1,000,000.000	990,500.00	917,067.60
PVTPL UBS GROUP AG 6.301% 09-22-2034 CUSIP: 225401BG2	1,000,000.000	1,000,000.00	1,092,628.67
Total Switzerland - USD		**3,772,190.31**	**3,980,933.30**
United Kingdom - GBP			
BARCLAYS PLC 5.851%-FRN SNR 21/03/35 GBP SEDOL: BSHSL21	200,000.000	251,669.37	276,780.49
Total United Kingdom - GBP		**251,669.37**	**276,780.49**
United Kingdom - USD			
AON PLC 4.45% DUE 05-24-2043 SEDOL: B9ZT6F1	125,000.000	103,738.75	107,910.41
ASTRAZENECA FIN LLC 1.75% 05-28-2028 CUSIP: 04636NAE3	580,000.000	550,228.60	554,472.13
ASTRAZENECA PLC 4% DUE 09-18-2042 SEDOL: B8C0348	30,000.000	29,845.87	25,920.44
B A T CAP CORP FIXED 3.734% DUE 09-25-2040 SEDOL: BM9MPG1	360,000.000	340,380.51	292,082.56

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United Kingdom - USD			
B A T CAP CORP NT 5.65% 03-16-2052 SEDOL: BNNMNV5	410,000.000	395,662.30	388,983.17
B A T CAP CORP 4.39% 08-15-2037 SEDOL: BLR99P4	1,360,000.000	1,396,966.65	1,255,471.12
B A T CAP CORP 4.758% DUE 09-06-2049 SEDOL: BJSFMZ8	145,000.000	111,420.80	122,873.17
B A T CAP CORP 5.282% DUE 04-02-2050 SEDOL: BM63653	280,000.000	343,135.09	253,439.66
BARCLAYS PLC RESETTING SR NT CALL NT FXD3.33% 11-24-2042 SEDOL: BP6NKN0	620,000.000	463,481.00	479,946.95
BARCLAYS PLC 4.375% DUE 01-12-2026 SEDOL: BD0SY79	1,400,000.000	1,393,168.00	1,400,096.84
BARCLAYS PLC 5.335% 09-10-2035 SEDOL: BN14QY7	110,000.000	112,508.00	112,023.54
BARCLAYS PLC 5.69% 03-12-2030 SEDOL: BQWQ3J7	1,000,000.000	1,000,000.00	1,041,406.32
HSBC HLDGS PLC SUB NT 6.5% 05-02-2036 SEDOL: BPLQ067	701,000.000	988,098.71	759,737.84
HSBC HLDGS PLC 7.39% 11-03-2028 SEDOL: BMGHHF2	700,000.000	700,000.00	740,117.21
HSBC HOLDINGS PLC 4.755% 06-09-2028 SEDOL: BQ74Q75	1,600,000.000	1,600,000.00	1,614,211.68
HSBC HOLDINGS PLC 5.402% DUE 08-11-2033 SEDOL: BP4ZFB1	300,000.000	300,000.00	311,212.23
HSBC HOLDINGS PLC 6.332% 03-09-2044 SEDOL: BPH14Q4	819,000.000	831,380.03	899,884.69
HSBC HOLDINGS 5.45% 11-19-2030 SEDOL: BT6PG58	235,000.000	235,000.00	242,660.54
NATWEST MKTS PLC SR NT 144A 4.412% 11-06-2030 CUSIP: 63906YAS7	220,000.000	220,000.00	220,370.59
NATWEST MKTS PLC SR NT 144A 5.022% 03-21-2030 CUSIP: 63906YAP3	330,000.000	330,000.00	338,845.01
PVTPL HARBOUR ENERGY PLC 6.327% 04-01-2035 CUSIP: 411618AD3	700,000.000	700,000.00	710,021.73
PVTPL LSEG US FINANCE CORP 4.875% 03-28-2027 SEDOL: BKPMXZ6	445,000.000	441,119.60	449,829.94

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United Kingdom - USD			
ROYAL BK SCOTLAND 4.445% DUE 05-08-2030 SEDOL: BJXS2H4	1,000,000.000	1,000,000.00	1,004,091.76
ROYAL BK SCOTLAND 4.8% DUE 04-05-2026 SEDOL: BD398X3	1,160,000.000	1,247,254.88	1,162,892.29
SHELL INTL FIN B V 2.875% DUE 11-26-2041 SEDOL: BMZQF90	360,000.000	277,441.48	267,010.94
VMED O2 UK FING I 7.75% SNR SEC 15/04/32USD SEDOL: BRSCCC2	200,000.000	207,700.00	208,437.00
VODAFONE GROUP PLC NEW GCB 02/27/07 6.150 FA37 6.15 DUE 02-27-2037 BEO SEDOL: B1SBFX9	93,000.000	133,236.09	101,249.05
Total United Kingdom - USD		**15,451,766.36**	**15,065,198.81**
United States - EUR			
PHILIP MORRIS INTL 3.25% 6/6/2032 3.25% 06/06/2032 SEDOL: 0B1QFRU	500,000.000	566,508.99	581,131.64
Total United States - EUR		**566,508.99**	**581,131.64**
United States - USD			
$ GEN CORP NEW FIXED 4.125% DUE 04-03-2050 SEDOL: BMCBVH8	261,000.000	325,908.34	205,686.27
ABBVIE INC 3.2% 11-21-2029 CUSIP: 00287YBX6	670,000.000	648,432.70	650,196.90
ABBVIE INC 4.25% DUE 11-14-2028 SEDOL: BF2M1Y9	800,000.000	793,160.00	809,088.22
ABBVIE INC 4.25% DUE 11-21-2049 REG SEDOL: BJDRSH3	140,000.000	115,864.00	115,721.69
ABBVIE INC 4.3% DUE 05-14-2036 SEDOL: BYP8MR7	190,000.000	177,165.50	182,644.27
ABBVIE INC 4.45% DUE 05-14-2046 SEDOL: BYP8MQ6	1,344,000.000	1,582,058.33	1,171,222.42
ABBVIE INC 4.625% DUE 10-01-2042 REG SEDOL: BL69TS8	140,000.000	126,472.01	127,951.67
ADVENTIST HEALTH SYS/WEST 5.43% 03-01-2032 SEDOL: BQZB5F9	330,000.000	325,224.90	337,663.04
ADVOCATE HEALTH & HOSPS CORP 4.272% 08-15-2048 SEDOL: BJGSS51	120,000.000	109,458.46	100,851.99

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
AEP TEX INC SR NT SER J 3.45% 05-15-2051 SEDOL: BMTQPS5	100,000.000	107,382.00	67,805.38
AEP TEX INC 5.4% DUE 06-01-2033 SEDOL: BMJ0DJ4	1,000,000.000	998,380.00	1,031,930.99
AEP TEXAS INC 5.85% 10-15-2055 SEDOL: BV8DH73	10,000.000	9,950.40	9,855.61
AEP TRANSM CO LLC FIXED 3.65% DUE 04-01-2050 SEDOL: BM5JB68	224,000.000	269,373.68	166,722.88
AEP TRANSM CO LLC 3.15% DUE 09-15-2049 SEDOL: BK7CR74	155,000.000	155,023.25	105,192.91
AEP TRANSM CO LLC 3.8% DUE 06-15-2049 SEDOL: BGBN0G5	375,000.000	280,117.65	283,466.65
AETNA INC NEW 4.75% DUE 03-15-2044 SEDOL: BK1KRP2	280,000.000	243,160.40	245,323.65
AETNA INC NEW 6.625 DUE 06-15-2036 BEO SEDOL: BG48N91	832,000.000	883,592.32	917,137.51
AETNA INC 4.125% DUE 11-15-2042 SEDOL: B82CZV5	329,000.000	263,134.20	260,800.83
AIR PRODS & CHEMS INC 2.8% DUE 05-15-2050 REG SEDOL: BKX8JW5	99,000.000	105,715.15	63,451.19
AIR PRODS & CHEMS INC 4.9% 10-11-2032 SEDOL: BT18KT4	240,000.000	242,565.60	247,580.77
ALABAMA POWER CO SR NT 3% 03-15-2052 SEDOL: BMV9VD9	750,000.000	678,866.40	487,182.64
ALABAMA POWER CO 3.7% 12-01-2047 SEDOL: BZ4F287	75,000.000	57,789.75	57,433.82
ALABAMA PWR CO 3.45% DUE 10-01-2049 SEDOL: BJYDFQ8	350,000.000	243,162.50	249,903.72
ALABAMA PWR CO 3.75% DUE 03-01-2045 SEDOL: BYZ5H95	245,000.000	258,625.88	193,357.77
ALABAMA PWR CO 3.85% DUE 12-01-2042 SEDOL: B905R28	523,000.000	640,188.96	428,701.53
ALABAMA PWR CO 4.3% 07-15-2048 SEDOL: BD2Z1R7	565,000.000	744,749.76	471,406.68
ALABAMA PWR CO 4.3% DUE 01-02-2046 SEDOL: BDFY6J8	160,000.000	144,220.80	135,678.97

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
ALEXANDRIA REAL ESTATE EQUITIES 3.55% 03-15-2052 SEDOL: BP2TQZ6	250,000.000	170,677.50	170,533.93
ALLEGHANY CORP DEL 3.25% 08-15-2051 BEO SEDOL: BMYX9K1	439,000.000	295,684.06	296,481.15
ALLINA HEALTH SYS FIXED 2.902% DUE 11-15-2051 SEDOL: BK7Y026	75,000.000	75,000.00	47,341.67
ALLY FINANCIAL INC 5.737% 05-15-2029 CUSIP: 02005NBZ2	280,000.000	280,000.00	287,196.73
ALPHABET INC 5.45% 11-15-2055 CUSIP: 02079KBA4	1,135,000.000	1,134,756.15	1,116,985.53
ALTRIA GROUP INC 2.45% DUE 02-04-2032 SEDOL: BKPSXV0	750,000.000	749,212.50	664,036.33
ALTRIA GROUP INC 3.4% DUE 02-04-2041 SEDOL: BKPSXY3	541,000.000	376,665.84	419,487.24
ALTRIA GROUP INC 3.7% DUE 02-04-2051/02-04-2021 REG SEDOL: BKPSY06	360,000.000	229,878.00	255,329.36
ALTRIA GROUP INC 3.875% DUE 09-16-2046 SEDOL: BD91617	785,000.000	601,303.30	592,042.73
AMAZON COM INC NT 3.1% 05-12-2051 CUSIP: 023135CB0	435,000.000	302,242.25	293,176.05
AMAZON COM INC 1.2% DUE 06-03-2027 CUSIP: 023135BR6	545,000.000	510,365.25	526,653.93
AMAZON COM INC 2.5% DUE 06-03-2050 CUSIP: 023135BT2	510,000.000	315,343.70	306,775.21
AMAZON COM INC 3.6% 04-13-2032 BEO SEDOL: BM9QN81	1,900,000.000	1,896,523.00	1,844,854.34
AMAZON COM INC 5.45% 11-20-2055 SEDOL: BV9C940	735,000.000	731,449.95	719,955.35
AMEREN ILL CO 3.7% 12-01-2047 CUSIP: 02361DAR1	50,000.000	37,112.81	38,280.65
AMEREN ILL CO 4.5% 03-15-2049 SEDOL: BF5M0D8	180,000.000	151,664.40	153,974.45
AMEREN ILLINOIS CO 5.625% 03-01-2055 SEDOL: BQKT8P9	45,000.000	46,438.20	44,937.42
AMERICAN EXPRESS CO 4.804% 10-24-2036 SEDOL: BVMNLV1	1,255,000.000	1,255,643.01	1,241,636.43

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
AMERICAN EXPRESS CO 5.85% 11-05-2027 SEDOL: BQ3QPR8	536,000.000	554,840.40	554,488.58
AMERICOLD REALTY OPERATING PARTNERS 5.409% 09-12-2034 SEDOL: BPLP860	124,000.000	124,101.71	121,209.28
AMERN EXPRESS CO FLTG RT 5.442% DUE 01-30-2036 SEDOL: BV0XZV1	60,000.000	60,000.00	62,433.38
AMERN INTL GROUP 3.4% DUE 06-30-2030 SEDOL: BMCTLZ0	95,000.000	86,623.85	91,654.29
AMERN INTL GROUP 4.5% DUE 07-16-2044 SEDOL: BP8G1N4	100,000.000	94,249.73	88,386.67
AMERN INTL GROUP 4.75% DUE 04-01-2048 SEDOL: BFXCMM3	785,000.000	1,057,833.43	700,560.53
AMERN TOWER CORP 3.125% DUE 01-15-2027 SEDOL: BDCVX35	1,400,000.000	1,399,062.00	1,386,815.89
AMERN TOWER CORP 3.375% DUE 10-15-2026 SEDOL: BDGNML8	3,100,000.000	3,069,124.00	3,083,679.77
AMGEN INC 2.77% 09-01-2053 SEDOL: BN0THC8	170,000.000	105,155.71	101,262.15
AMGEN INC 3.375% 02-21-2050 CUSIP: 031162CS7	1,068,000.000	1,165,551.15	763,024.26
AMGEN INC 4.563% DUE 06-15-2048 SEDOL: BDR5CM4	295,000.000	238,250.85	253,544.57
AMGEN INC 4.875% 03-01-2053 CUSIP: 031162DK3	215,000.000	193,841.85	189,936.73
AMGEN INC 4.95% DUE 10-01-2041 CUSIP: 031162BE9	45,000.000	46,469.51	42,650.97
AMGEN INC 5.25% 03-02-2030 SEDOL: BMTY697	1,100,000.000	1,097,459.00	1,142,059.50
AMGEN INC 5.6% DUE 03-01-2043 SEDOL: BMTY5V2	90,000.000	88,464.20	90,822.04
AMGEN INC 5.65% DUE 06-15-2042 CUSIP: 031162BH2	265,000.000	278,244.70	269,679.93
AMPHENOL CORP 5.3% 11-15-2055 SEDOL: BQ3R6J0	760,000.000	733,232.80	729,039.61
AMRIZE FIN US LLC 6.5% 09-12-2043 SEDOL: BRZSPB3	366,000.000	526,677.77	383,316.84

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
ANALOG DEVICES INC 2.95% 10-01-2051 SEDOL: BPBK6M7	180,000.000	118,650.30	116,986.96
ANALOG DEVICES INC 5.3% DUE 12-15-2045 CUSIP: 032654AK1	295,000.000	285,502.80	288,624.61
ANHEUSER BUSCH COS 6.5% DUE 05-01-2042 SEDOL: B3D2230	200,000.000	226,250.00	214,133.82
ANTHEM INC FIXED 3.7% 09-15-2049 SEDOL: BK6V1D6	200,000.000	142,532.00	147,724.32
ANTHEM INC FIXED 4.625% DUE 05-15-2042 SEDOL: B87XCP6	831,000.000	1,067,295.13	750,074.36
ANTHEM INC 3.6% DUE 03-15-2051 SEDOL: BLF8T19	30,000.000	25,279.50	21,436.73
ANTHEM INC 4.55% 05-15-2052 SEDOL: BP4C341	282,000.000	280,482.84	234,154.04
AON CORP/AON GLOBAL HOLD AON 3.9% 02-28-2052 SEDOL: BNR46Q3	1,018,000.000	1,002,587.48	764,466.74
APPALACHIAN PWR CO FIXED 3.7% DUE 05-01-2050 SEDOL: BMF6PM3	511,000.000	610,324.72	372,149.74
APPLE INC FIXED 2.95% 09-11-2049 CUSIP: 037833DQ0	100,000.000	68,969.00	67,031.52
APPLE INC 1.65% DUE 02-08-2031 SEDOL: BNNRD32	946,000.000	917,613.08	844,768.73
APPLE INC 2.65% DUE 05-11-2050 REG CUSIP: 037833DW7	810,000.000	557,267.55	508,370.22
APPLE INC 2.9% DUE 09-12-2027 SEDOL: BF58H24	1,080,000.000	1,210,777.20	1,066,909.46
APPLIED MATERIALS INC 4.6% 01-15-2036 CUSIP: 038222AU9	265,000.000	264,326.90	261,496.10
APTIV SWISS HOLDINGS LIMITED 5.75% 09-13-2054 SEDOL: BS6Q557	360,000.000	342,828.19	348,483.83
ARCH CAP GROUP U S INC 5.144 DUE 11-01-2043 REG SEDOL: BH6Y3Z0	65,000.000	56,644.90	61,835.79
ARCHER DANIELS MIDLAND COMPANY 4.5% DUE 08-15-2033 SEDOL: BNXHZC5	275,000.000	263,554.50	275,607.42
ARCHER-DANIELS 3.75% DUE 09-15-2047 SEDOL: BDQZGW3	90,000.000	70,565.40	69,943.63

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
ARCHER-DANIELS 4.016% DUE 04-16-2043 SEDOL: B95NZC3	660,000.000	568,124.15	554,102.16
ARIZONA PUB SVC CO NT 2.2% 12-15-2031 SEDOL: BLDBLJ2	860,000.000	722,394.20	755,842.87
ARIZONA PUB SVC CO NT 3.35% 05-15-2050 SEDOL: BJK0G71	436,000.000	504,587.53	299,823.59
ARIZONA PUBLIC SERVICE CO 5.7% 08-15-2034 SEDOL: BS5WL25	235,000.000	243,274.35	247,503.83
ARTHUR J GALLAGHER & CO 4.6% 12-15-2027 SEDOL: BNM6BT2	432,000.000	435,983.04	436,531.67
ARTHUR J GALLAGHER 5.75% DUE 03-02-2053 SEDOL: BQQ6RB3	273,000.000	263,805.97	268,945.00
AT&T INC CORP 4.65% 06-01-2044 SEDOL: BJ11MN1	75,000.000	72,909.75	65,121.06
AT&T INC 2.55% DUE 12-01-2033 CUSIP: 00206RMM1	1,885,000.000	1,858,364.95	1,611,657.73
AT&T INC 3.5% DUE 09-15-2053 REG CUSIP: 00206RKJ0	1,681,000.000	1,667,393.03	1,129,789.56
AT&T INC 3.55% DUE 09-15-2055 SEDOL: BNSLTY2	2,092,000.000	2,110,496.15	1,398,675.24
AT&T INC 3.65% DUE 06-01-2051 SEDOL: BMHWV76	3,150,000.000	2,741,155.00	2,222,477.36
AT&T INC 3.65% DUE 09-15-2059 CUSIP: 00206RLV2	1,612,000.000	1,446,534.24	1,068,740.15
AT&T INC 3.8% 12-01-2057 CUSIP: 00206RMN9	2,674,000.000	2,728,245.52	1,846,494.71
AT&T INC 4.55% DUE 03-09-2049 SEDOL: BD3HCX5	105,000.000	120,815.10	87,135.34
AT&T INC 4.8% DUE 06-15-2044 SEDOL: BN8KPY1	440,000.000	375,452.00	388,061.24
ATMOS ENERGY CORP 3.375% DUE 09-15-2049 SEDOL: BJN3QH7	390,000.000	270,032.10	274,814.09
BALT GAS & ELEC CO 6.35% DUE 10-01-2036 SEDOL: B23WTP4	462,000.000	700,122.41	512,794.55
BANK AMER CORP 1.898% DUE 07-23-2031 CUSIP: 06051GJF7	1,260,000.000	1,115,359.40	1,133,054.57

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Schedule of Assets Held for Investment Purposes

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Corporate Debt Instruments - Other			
United States - USD			
BANK AMER CORP 2.482% 09-21-2036 SEDOL: BN4J4R8	700,000.000	610,862.00	615,238.37
BANK AMER CORP 2.687% DUE 04-22-2032 CUSIP: 06051GJT7	2,220,000.000	2,095,800.00	2,039,243.70
BANK AMER CORP 3.419% 12-20-2028 SEDOL: BLPLDG1	1,425,000.000	1,360,476.00	1,408,787.52
BANK AMER CORP 3.705% 04-24-2028 CUSIP: 06051GGL7	1,030,000.000	1,009,554.50	1,025,434.02
BANK AMER CORP 3.824% 01-20-2028 SEDOL: BYM4WN4	900,000.000	843,282.00	897,935.68
BANK AMER CORP 5.015% DUE 07-22-2033/01-22-2023 BEO CUSIP: 06051GKY4	1,900,000.000	1,900,000.00	1,941,245.24
BANK OF AMERICA CORP 2.884% 10-22-2030 SEDOL: BLPLD72	2,505,000.000	2,283,794.25	2,384,750.15
BANK OF AMERICA CORP 5.744% 02-12-2036 SEDOL: BNGH2G5	85,000.000	84,254.44	88,751.65
BANK OF AMERICA CORPORATION 2.676% DUE 06-19-2041/06-19-2020 REG SEDOL: BMYXXT8	801,000.000	596,092.78	592,816.08
BANK OF AMERICA CORPORATION 5.202% 04-25-2029 CUSIP: 06051GLG2	1,000,000.000	1,001,810.00	1,025,140.45
BANK OF AMERICA CORPORATION 5.872% 09-15-2034 CUSIP: 06051GLU1	160,000.000	172,993.60	171,012.24
BANK OF AMERICA CORPORATION 6.11% 01-29-2037 SEDOL: B83ZNK8	380,000.000	552,020.00	410,443.00
BAYLOR SCOTT & WHITE HLDGS 2.839% 11-15-2050 SEDOL: BMY0LM8	10,000.000	6,407.50	6,361.36
BERKSHIRE HATHAWAY FIN CORP 2.85% DUE 10-15-2050 SEDOL: BN0XP59	10,000.000	7,680.72	6,460.64
BERKSHIRE HATHAWAY FINANCE CORP 3.85% 03-15-2052 SEDOL: BKP9NP7	1,670,000.000	1,502,198.95	1,291,206.18
BERKSHIRE HATHAWAY FIXED 4.45% DUE 01-15-2049 CUSIP: 084659AR2	997,000.000	1,306,210.07	833,955.37
BERKSHIRE HATHAWAY 4.3% DUE 05-15-2043 SEDOL: B96WCM8	166,000.000	215,506.08	148,175.19
BERRY GLOBAL INC 1.57% DUE 01-15-2026 SEDOL: BMHSQ68	1,400,000.000	1,298,234.00	1,398,598.75

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
BIOGEN INC 5.75% 05-15-2035 CUSIP: 09062XAL7	125,000.000	124,905.00	131,824.10
BK NEW YORK MELLON CORP 3.442% 02-07-2028 SEDOL: BDCL4P4	699,000.000	691,140.38	695,692.22
BK NEW YORK MELLON FLTG RT 5.316% DUE 06-06-2036 SEDOL: BRQQ0F5	1,040,000.000	1,065,388.50	1,079,465.31
BLACK HILLS CORP 6.15% 05-15-2034 SEDOL: BN4K114	405,000.000	401,861.25	435,055.02
BLACK HILLS CORP 6% 01-15-2035 SEDOL: BQ1JBF9	60,000.000	59,872.20	64,069.87
BLACKROCK FUNDING INC. 5.35% 01-08-2055 SEDOL: BRC16H8	160,000.000	159,552.00	156,464.74
BOEING CO FIXED 3.5% DUE 03-01-2039 SEDOL: BJBC2K1	205,000.000	202,373.95	167,714.68
BOEING CO FIXED 3.55% DUE 03-01-2038 CUSIP: 097023BY0	205,000.000	155,164.50	173,061.73
BOEING CO FIXED 3.95% DUE 08-01-2059 SEDOL: BKPHQD0	397,000.000	419,356.78	281,990.83
BOEING CO FIXED 5.805% DUE 05-01-2050 SEDOL: BM8R6R5	1,367,000.000	1,870,596.03	1,350,485.04
BOEING CO 2.75% DUE 02-01-2026 SEDOL: BMHXMW1	900,000.000	899,280.00	898,942.90
BOEING CO 2.8% DUE 03-01-2027 SEDOL: BZBZQX3	220,000.000	202,329.60	216,685.52
BOEING CO 3.9% 05-01-2049 SEDOL: BK1WFJ8	60,000.000	46,264.11	44,831.34
BOEING CO 5.04% DUE 05-01-2027 SEDOL: BM8XFS7	1,500,000.000	1,500,000.00	1,515,511.08
BP CAP MKTS AMER INC 5.017% 11-17-2027 SEDOL: BQFPQY7	532,000.000	542,682.56	542,613.73
BRISTOL MYERS FIXED 4.55% DUE 02-20-2048 SEDOL: BMYBXL4	50,000.000	51,461.50	43,388.25
BRISTOL MYERS 2.55% DUE 11-13-2050 SEDOL: BMXF715	615,000.000	395,666.40	365,251.99
BRISTOL-MYERS SQUIBB CO 3.7% 03-15-2052 SEDOL: BP96199	919,000.000	770,424.33	677,459.24

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Schedule of Assets Held for Investment Purposes

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Corporate Debt Instruments - Other			
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BROADCOM INC 2.45% 02-15-2031 CUSIP: 11135FCQ2	3,400,000.000	3,393,336.00	3,112,454.18
BROADCOM INC 3.75% 02-15-2051 SEDOL: BTMNTB3	1,351,000.000	1,376,144.15	1,021,975.20
BROWN & BROWN INC 6.25% 06-23-2055 SEDOL: BTQGQ62	170,000.000	169,588.60	177,401.39
BROWN FORMAN CORP 4% DUE 04-15-2038 SEDOL: BFY0DG7	299,000.000	367,347.60	269,697.59
BUNGE LTD FIN CORP FIXED 2.75% 05-14-2031 SEDOL: BNNFPP2	200,000.000	173,296.00	183,798.42
BUNGE LTD FIN CORP SR NT 3.2% 04-21-2031 SEDOL: BVDCQ34	350,000.000	305,471.62	329,788.10
BUNGE LTD FIN CORP SR NT 4.9% 04-21-2027 SEDOL: BV6GZS1	500,000.000	505,585.00	505,646.37
BUNGE LTD FINANCE CORP 4.55% 08-04-2030 SEDOL: BSQMMR6	575,000.000	578,841.00	580,816.75
BURL NORTH SANTA FIXED 4.7% DUE 09-01-2045 SEDOL: BD04819	100,000.000	128,746.00	90,569.18
BURL NORTHN DEB 5.05 DUE 03-01-2041 SEDOL: B3N60C7	325,000.000	312,159.25	319,569.83
BURL NORTHN SANTA FIXED 3.25% DUE 06-15-2027 SEDOL: BDFC7Y4	440,000.000	436,475.60	437,194.95
BURL NORTHN SANTA 3.9% DUE 08-01-2046 SEDOL: BYP8NL8	100,000.000	77,833.00	80,158.37
BURL NORTHN SANTA 4.375% DUE 09-01-2042 SEDOL: B8NWVK5	125,000.000	118,115.00	111,205.15
BURL NORTHN SANTA 4.95% DUE 09-15-2041 SEDOL: B61QXW1	260,000.000	279,002.10	251,766.95
BURL NORTHN SANTA 5.4% DUE 06-01-2041 SEDOL: B4WWNH9	70,000.000	81,036.90	70,969.72
BURLINGTN NORTH SANTA FE 5.55% 03-15-2056 SEDOL: BTFHQS8	40,000.000	39,725.20	39,599.77
BURLINGTON NORTHN SANTA FE LLC 5.15 09-01-2043 SEDOL: BD00GW4	45,000.000	55,123.22	43,693.24
BURLINGTON NORTHN SANTA FE LLC 2.875% 06-15-2052 SEDOL: BNW2JM9	303,000.000	301,288.05	191,009.81

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Schedule of Assets Held for Investment Purposes

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Corporate Debt Instruments - Other			
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BURLINGTON NORTHN SANTA 4.55 09-01-2044 SEDOL: BQ26P46	489,000.000	657,331.52	435,774.09
CABOT CORP FIXED 5% DUE 06-30-2032 SEDOL: BPQCN05	500,000.000	496,650.00	508,973.71
CAMPBELL SOUP CO 3.125% DUE 04-24-2050/04-24-2020 REG SEDOL: BLFFMG6	623,000.000	654,468.98	408,804.87
CAP 1 FINL CORP 3.8% DUE 01-31-2028 SEDOL: BFXCN64	553,000.000	549,261.72	550,954.31
CAPITAL ONE FINANCIAL CORP 6.377% 06-08-2034 CUSIP: 14040HDA0	135,000.000	142,997.40	146,147.24
CAROLINA PWR & LT 4.1 DUE 05-15-2042 SEDOL: B88N0G2	10,000.000	9,744.90	8,520.94
CATERPILLAR FINL SERV CRP 4.4% 03-03-2028 SEDOL: BSJQQ17	454,000.000	459,361.74	459,071.21
CBRE SERVICES INC 4.9% 01-15-2033 CUSIP: 12505BAL4	225,000.000	224,579.25	226,389.12
CBRE SVCS INC 5.5% 06-15-2035 SEDOL: BTZDB81	340,000.000	338,466.60	351,889.28
CBS CORP NEW 4.85% DUE 07-01-2042 SEDOL: B83R5T7	570,000.000	453,839.70	421,368.05
CENTENE CORP DEL FIXED 4.625% 12-15-2029 SEDOL: BMVQRX2	1,000,000.000	958,070.00	970,071.10
CENTENE CORP DEL 2.5% 03-01-2031 SEDOL: BKP8G66	773,000.000	773,000.00	667,355.28
CENTENE CORP DEL 3.375% DUE 02-15-2030/05-06-2020 REG SEDOL: BMVX1F3	307,000.000	321,966.25	282,511.19
CENTERPOINT ENERGY FIXED 4.45% DUE 10-01-2032 SEDOL: BN72M36	600,000.000	573,546.00	598,473.49
CENTERPOINT ENERGY RES CORP 4.0% 04-01-2028 CUSIP: 15189WAL4	685,000.000	656,702.65	684,239.36
CENTERPOINT ENERGY RES CORP 5.4% 07-01-2034 SEDOL: BRXB0B9	335,000.000	344,260.20	346,178.14
CHARLES SCHWAB CORP 4.0% DUE 12-31-2049 BEO CUSIP: 808513BK0	900,000.000	900,000.00	894,500.24
CHARTER COMM OPT LLC/CAP 3.9% DUE 06-01-2052 REG CUSIP: 161175CA0	920,000.000	879,317.60	595,141.96

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Schedule of Assets Held for Investment Purposes

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United States - USD			
CHARTER COMMUNICATIONS ENTMT I L P 3.5% 03-01-2042 CUSIP: 161175CE2	25,000.000	24,776.83	17,397.48
CHARTER COMMUNICATIONS OPER LLC / SR SECD NT 5.25% 04-01-2053 SEDOL: BPCTJS0	600,000.000	595,800.00	476,308.73
CHARTER COMMUNICATIONS OPER LLC 4.4% DUE12-01-2061 BEO SEDOL: BMBP1C6	90,000.000	70,946.34	59,102.27
CHARTER FIXED 3.85% DUE 04-01-2061 CUSIP: 161175BY9	1,700,000.000	1,697,994.00	1,017,972.99
CHARTER 5.375% 05-01-2047 SEDOL: BFF9P78	232,000.000	291,754.59	191,661.91
CHARTER 6.834% DUE 10-23-2055 SEDOL: BD3JMW0	55,000.000	67,631.85	53,009.48
CHENIERE ENERGY PARTNERS LP 5.95% 06-30-2033 SEDOL: BSLJM38	1,000,000.000	997,740.00	1,061,948.07
CHEVRON U S A INC 4.475% 02-26-2028 SEDOL: BPDHHM3	434,000.000	439,889.38	440,856.51
CHUBB CORP 6% DUE 05-11-2037 SEDOL: B1XD1V0	225,000.000	251,727.30	244,774.08
CHUBB INA HOLDINGS LLC 4.65% 08-15-2029 SEDOL: BRJPP21	539,000.000	549,963.26	551,357.99
CHURCH & DWIGHT CO INC SR NT 5% 06-15-2052 SEDOL: BQ0JV50	553,000.000	552,729.03	506,221.58
CIGNA CORP NEW FIXED 3.4% DUE 03-15-2050 SEDOL: BL6BBV1	15,000.000	10,542.46	10,525.95
CIGNA CORP NEW 3.05% DUE 10-15-2027 BEO SEDOL: BLCB784	1,300,000.000	1,302,106.00	1,281,413.39
CIGNA CORP NEW 4.8% DUE 07-15-2046 BEO SEDOL: BMCDRL0	681,000.000	890,006.68	608,005.88
CISCO SYS INC 5.3% 02-26-2054 SEDOL: BMG7QR7	104,000.000	103,581.92	100,115.43
CITIGROUP INC FLTG RT 6.02% DUE 01-24-2036 SEDOL: BP0BG54	160,000.000	160,686.85	167,890.54
CITIGROUP INC 3.668% 07-24-2028 SEDOL: BF347Y6	1,306,000.000	1,478,914.40	1,297,853.85
CITIGROUP INC 4.412% 03-31-2031 CUSIP: 172967MP3	700,000.000	680,610.00	700,397.85

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Schedule of Assets Held for Investment Purposes

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Corporate Debt Instruments - Other			
United States - USD			
CITIGROUP INC 4.65% DUE 07-23-2048 SEDOL: BD366H4	95,000.000	85,040.20	84,129.36
CITIGROUP INC 4.75% DUE 05-18-2046 SEDOL: BDGLCL2	1,160,000.000	1,511,059.86	1,020,910.97
CITIGROUP INC 5.174% 02-13-2030 CUSIP: 172967PF2	1,000,000.000	1,000,000.00	1,027,049.74
CITIGROUP INC 5.827% 02-13-2035 SEDOL: BRBYMP8	480,000.000	498,734.40	499,674.66
CITY OF HOPE 5.623% DUE 11-15-2043 SEDOL: BCGD4C6	200,000.000	285,523.69	196,917.25
CLEV CLINIC FNDTN 4.858% DUE 01-01-2114 SEDOL: BYT8J72	368,000.000	515,717.87	311,330.23
CLEV ELEC ILLUM CO 5.95% DUE 12-15-2036 SEDOL: B1L4G76	215,000.000	209,098.25	226,181.60
CNH INDL CAP LLC 4.5% DUE 10-16-2030 SEDOL: BVMXT62	280,000.000	280,372.40	280,286.67
CNH INDL CAP LLC 4.5% 10-08-2027 SEDOL: BQGCZ17	630,000.000	628,796.70	633,887.89
CNH INDL N V FIXED 3.85% DUE 11-15-2027 SEDOL: BD2BR88	490,000.000	487,760.70	488,243.98
COCA COLA CO 2.6% DUE 06-01-2050 SEDOL: BLB7Z23	1,226,000.000	1,269,502.93	762,597.23
COMCAST CORP NEW SR NT 144A 5.168% 01-15-2037 SEDOL: BTVM9Q6	855,000.000	847,999.30	844,929.27
COMCAST CORP NEW 2.8% DUE 01-15-2051/05-28-2020 REG SEDOL: BL6D441	805,000.000	518,871.65	468,962.82
COMCAST CORP NEW 2.887% 11-01-2051 BEO SEDOL: BQ7XHB3	401,000.000	257,349.21	235,970.47
COMCAST CORP NEW 2.937% 11-01-2056 CUSIP: 20030NDU2	2,725,000.000	2,754,911.63	1,537,396.25
COMCAST CORP NEW 3.999% 11-01-2049 SEDOL: BFW31L9	120,000.000	92,122.80	88,810.28
COMCAST CORP NEW 4.95% DUE 10-15-2058 CUSIP: 20030NCN9	1,052,000.000	1,048,055.00	875,453.58
COMMONSPIRIT HLTH 2.782% DUE 10-01-2030 SEDOL: BN4LSK5	300,000.000	279,930.00	279,429.12

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
COMMONSPIRIT HLTH 4.352% DUE 09-01-2030 SEDOL: BT04GF1	800,000.000	800,000.00	797,260.04
COMMONWEALTH EDISON CO 1ST MTG BD SER 113 3.8 DUE 10-01-2042 SEDOL: B8DXN80	130,000.000	127,316.94	105,291.21
COMMONWEALTH EDISON CO 1ST MTG BD SER 130 3.125% 03-15-2051 SEDOL: BMBZ728	65,000.000	64,911.60	43,217.06
COMMONWEALTH EDISON CO 3.2% DUE 11-15-2049 SEDOL: BJVBFZ4	190,000.000	189,228.60	128,949.93
COMMONWEALTH EDISON CO 3.75% 08-15-2047 SEDOL: BDT5L92	225,000.000	190,101.89	172,533.71
COMWLTH EDISON CO 3.65% DUE 06-15-2046 SEDOL: BYQHP74	50,000.000	38,457.62	38,335.48
COMWLTH EDISON CO 3.7% DUE 03-01-2045 SEDOL: BW01ZS9	560,000.000	461,999.20	439,447.11
CONAGRA BRANDS INC FIXED 5.3% 11-01-2038 SEDOL: BF2SVM5	215,000.000	204,313.36	205,894.17
CONAGRA BRANDS INC 1.375% DUE 11-01-2027 SEDOL: BL68NL6	225,000.000	197,853.75	213,796.57
CONAGRA BRANDS INC 4.85% DUE 11-01-2028 SEDOL: BF2SVL4	755,000.000	755,600.40	764,147.29
CONNECTICUT LIGHT & POWER CO 4.95% 08-15-2034 SEDOL: BSMRWS6	160,000.000	159,288.00	161,669.24
CONNECTICUT LIGHT & POWER 4.15% DUE 06-01-2045 SEDOL: BXS2QG6	170,000.000	144,056.30	141,135.50
CONOCOPHILLIPS CO 3.8% 03-15-2052 SEDOL: BQJQQ02	644,000.000	642,963.16	474,774.01
CONOCOPHILLIPS CO 5.05% 09-15-2033 SEDOL: BQD1V97	330,000.000	329,363.10	339,984.27
CONOCOPHILLIPS COMPANY 4.7% 01-15-2030 SEDOL: BQJQQ13	391,000.000	398,659.69	398,636.82
CONS EDISON CO N Y 3.85% DUE 06-15-2046 SEDOL: BD03ZS2	105,000.000	114,926.10	82,659.17
CONS EDISON CO N Y 3.875% DUE 06-15-2047 SEDOL: BF4SNR2	35,000.000	28,589.85	27,236.91
CONS EDISON CO N Y 4.5% DUE 12-01-2045 SEDOL: BD60YD5	332,000.000	422,526.61	286,765.66

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
CONSOLIDATED EDISON CO N Y INC 4.125% 05-15-2049 REG SEDOL: BJMGLG1	415,000.000	511,226.05	330,611.56
CONSUMERS ENERGY 4.05% DUE 05-15-2048 CUSIP: 210518DB9	802,000.000	1,038,749.15	647,995.81
CONSUMERS 2023 SECURE FUND 5.21% 09-01-2030 SEDOL: BPDHKP7	790,000.000	791,022.62	814,724.00
CONTL RES INC 4.9% DUE 06-01-2044 SEDOL: BYN68H5	665,000.000	530,269.59	530,814.56
CROWN CASTLE INTL CORP NEW 2.9% DUE 04-01-2041 REG SEDOL: BKPR157	972,000.000	967,703.76	710,517.47
CSX CORP FIXED 4.3% DUE 03-01-2048 CUSIP: 126408HK2	465,000.000	597,618.00	389,407.61
CSX CORP 3.35% 09-15-2049 CUSIP: 126408HR7	90,000.000	64,530.00	63,451.99
CSX CORP 6.15% DUE 05-01-2037 SEDOL: B92WJC1	292,000.000	431,464.61	321,341.10
CUMMINS INC 4.875% DUE 10-01-2043 SEDOL: BF262M6	25,000.000	35,010.75	24,046.58
CVS HEALTH CORP SR NT 6.2% 09-15-2055 CUSIP: 126650EL0	200,000.000	199,792.00	203,843.17
CVS HEALTH CORP 1.3% DUE 08-21-2027 REG SEDOL: BKVKD76	952,000.000	956,560.08	910,843.57
CVS HEALTH CORP 4.78% DUE 03-25-2038 SEDOL: BF4JK96	468,000.000	586,011.35	443,124.21
CVS HEALTH CORP 5.3% 06-01-2033 SEDOL: BQ0ML48	700,000.000	697,851.00	722,998.10
CVS HEALTH CORP 6.25% 09-15-2065 CUSIP: 126650EM8	200,000.000	199,194.00	201,379.30
DCP MIDSTREAM OPER LP GTD SR NT 3.25% 02-15-2032 SEDOL: BP6MDL6	700,000.000	700,000.00	644,377.23
DEERE & COMPANY 5.45% 01-16-2035 SEDOL: BSZBFW0	712,000.000	710,483.44	752,512.17
DELL INTL L L C/EMC CORP 8.1% 07-15-2036 USD SEDOL: BL98216	76,000.000	111,074.61	92,285.94
DEVON ENERGY CORP NEW 4.5% 1-15-2030 BEO SEDOL: BNXFS75	328,000.000	327,872.08	329,083.86

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
DICKS SPORTING GOODS INC 4.1% 01-15-2052 SEDOL: BP2CXW1	695,000.000	442,110.35	509,822.88
DISNEY WALT CO SR NT 4.75% 09-15-2044 SEDOL: BJQX533	596,000.000	808,404.77	545,401.93
DISNEY WALT CO 3% DUE 07-30-2046 SEDOL: BDGTNC4	600,000.000	435,366.00	416,170.60
DOLLAR GEN CORP NEW 5.0% 11-01-2032 SEDOL: BMDQFQ9	425,000.000	428,106.75	431,682.50
DOLLAR TREE INC FIXED 4.2% DUE 05-15-2028 CUSIP: 256746AH1	175,000.000	174,270.25	175,154.24
DOMINION RES INC 4.05% DUE 09-15-2042 SEDOL: B8QB5D0	657,000.000	784,353.59	535,603.57
DTE ELEC CO 5.4% DUE 04-01-2053 SEDOL: BPYT0D0	204,000.000	203,624.64	198,590.05
DTE ELEC CO 2.95% DUE 03-01-2050 SEDOL: BLP53Z2	75,000.000	52,674.00	49,504.59
DTE ENERGY CO 4.95% 07-01-2027 SEDOL: BP090S9	200,000.000	199,762.00	202,662.00
DTE ENERGY CO 5.2% 04-01-2030 SEDOL: BQXSW39	275,000.000	274,573.75	283,921.78
DUKE ENERGY CORP 3.4% DUE 06-15-2029 SEDOL: BJN4JY8	650,000.000	737,431.50	635,104.18
DUKE ENERGY CORP 3.75% DUE 09-01-2046 SEDOL: BD381P3	749,000.000	869,187.76	569,824.25
DUKE ENERGY CORP 3.95% DUE 08-15-2047 SEDOL: BF46ZJ2	260,000.000	192,716.10	201,052.16
DUKE ENERGY FLA 3.4% DUE 10-01-2046 SEDOL: BYQHNW5	457,000.000	523,979.91	334,581.64
DUKE ENERGY FLORIDA LLC 4.85% 12-01-2035 SEDOL: BR11572	930,000.000	929,702.40	927,895.00
DUKE ENERGY IND FIXED 2.75% DUE 04-01-2050 SEDOL: BL6BZT7	305,000.000	185,043.50	191,190.55
DUKE ENERGY IND 3.75% DUE 05-15-2046 SEDOL: BYQHP07	90,000.000	101,466.90	70,329.08
DUKE ENERGY IND 4.9 DUE 07-15-2043 SEDOL: BBWX683	60,000.000	59,479.20	56,059.69

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
DUKE ENERGY PROGRESS NC STORM FDG LLC 2.387% 07-01-2037 SEDOL: BMFCDJ4	55,000.000	45,115.40	47,314.44
DUKE ENERGY PROGRESS NC STORM FDG 4.89% 01-01-2046 SEDOL: BRC1VT5	410,000.000	408,946.30	405,452.68
DUKE ENERGY 4.375% DUE 03-30-2044 SEDOL: BJZD6S6	145,000.000	154,064.52	124,481.54
DUKE UNIV 2.757% 10-01-2050 SEDOL: BMZN104	240,000.000	157,056.00	154,419.42
EATON CORP OHIO 4 DUE 11-02-2032 SEDOL: BQRRXS4	312,000.000	377,619.53	305,820.37
EATON CORP OHIO 4.15% 03-15-2033 SEDOL: BPSLKJ8	213,000.000	212,848.77	209,911.80
EBAY INC 4 DUE 07-15-2042 CUSIP: 278642AF0	403,000.000	458,055.38	334,413.59
EDISON INTL DISC COML PAPER 4/2 YRS 3&4 01-02-2026 CUSIP: 28103BA28	800,000.000	799,055.56	799,816.24
EL PASO PIPELN 4.7% DUE 11-01-2042 SEDOL: B82B6J7	95,000.000	81,372.80	84,026.07
ELI LILLY AND COMPANY 3.95% 03-15-2049 SEDOL: BJJDP30	315,000.000	267,910.65	254,172.58
EMERSON ELEC CO 2.8% DUE 12-21-2051/12-21-2021 BEO SEDOL: BLDBF90	1,168,000.000	1,165,407.04	745,615.38
EMORY UNIV FIXED 2.143% DUE 09-01-2030 SEDOL: BMX9KP2	475,000.000	435,009.75	435,037.56
ENBRIDGE ENERGY 5.5% DUE 09-15-2040 SEDOL: B3N4NM2	1,055,000.000	1,038,940.50	1,048,155.07
ENERGY TRANSFER FIXED 6.125% DUE 12-15-2045 SEDOL: BYQ24Q1	121,000.000	138,359.44	119,100.94
ENERGY TRANSFER L P 6.4% 12-01-2030 SEDOL: BR3TGY8	600,000.000	599,310.00	648,728.89
ENERGY TRANSFER LP 5.95% 05-15-2054 SEDOL: BQHNMW9	1,000,000.000	995,230.00	951,959.83
ENERGY TRANSFER 6.625% DUE 10-15-2036 SEDOL: BG48VD1	383,000.000	455,921.67	416,424.69
ENERGY TRANSFER 7.5% DUE 07-01-2038 SEDOL: BG48VF3	289,000.000	361,280.78	335,012.69

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
ENTERGY AR LLC FIXED 3.35% DUE 06-15-2052 SEDOL: BNG44B5	557,000.000	553,535.46	378,931.46
ENTERGY CORP NEW 3.75% DUE 06-15-2050 SEDOL: BMFYH09	332,000.000	385,338.73	241,892.59
ENTERGY LA LLC 3.12% 09-01-2027 SEDOL: BDZZHD2	720,000.000	709,588.80	711,216.19
ENTERGY MISS LLC 3.85% DUE 06-01-2049 SEDOL: BJYNX64	353,000.000	432,073.26	270,193.38
ENTERGY TEX INC 3.55% DUE 09-30-2049 SEDOL: BKTPNZ1	235,000.000	172,485.30	168,236.66
ENTERGY TEX RESTORATION FDG II LLC 3.697% 12-15-2036 SEDOL: BRCFSC9	410,000.000	361,583.10	392,149.05
ENTERPRISE PRODS OPER LLC GTD SR NT 4.85DUE 08-15-2042 SEDOL: B5LM203	115,000.000	115,215.14	106,716.27
ENTERPRISE PRODS 5.7% DUE 02-15-2042 SEDOL: B56MMZ3	745,000.000	995,310.94	761,527.64
ENTERPRISE PRODS 6.65% DUE 10-15-2034 SEDOL: B06K8Q5	345,000.000	376,331.58	389,252.19
ENTERPRISE PRODS 7.55% DUE 04-15-2038 SEDOL: B57FW28	755,000.000	883,205.05	910,159.50
ENTERPRISE PRODUCTS OPER L P 3.3% 02-15-2053 SEDOL: BMHBC36	388,000.000	384,779.60	260,223.22
ENTERPRISE PRODUCTS OPER L P 4.95% 02-15-2035 SEDOL: BT8P667	325,000.000	323,050.00	329,468.98
EOG RES INC 4.95% DUE 04-15-2050 SEDOL: BLB9JH2	45,000.000	60,056.57	40,397.82
EOG RES INC 5.35% 01-15-2036 SEDOL: BRVW3B5	880,000.000	884,485.83	906,277.20
EQUIFAX INC 5.1% 06-01-2028 SEDOL: BNDVQX5	800,000.000	797,624.00	817,618.89
EQUINIX INC 1.45% DUE 05-15-2026 BEO SEDOL: BMF4F05	600,000.000	599,136.00	594,520.16
ERP OPER LTD PARTNERSHIP 4.65% 09-15-2034 SEDOL: BRQPL48	245,000.000	239,774.03	242,859.36
ERP OPERATING LP 4.95% 06-15-2032 SEDOL: BV8CDY9	80,000.000	79,772.80	81,913.11

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
ESSENTIAL UTILS FIXED 3.351% DUE 04-15-2020 SEDOL: BLF9912	865,000.000	711,705.99	597,022.68
ESTEE LAUDER COS FIXED 4.375% DUE 06-15-2045 SEDOL: BYZFX42	65,000.000	51,771.20	54,940.15
EVERGY KANS CENT 3.45% DUE 04-15-2050 SEDOL: BMC45B9	80,000.000	73,816.80	56,516.88
EVERGY METRO INC 5.125% 08-15-2035 CUSIP: 30037DAE5	392,000.000	395,233.73	397,055.02
EXELON CORP 4.45% DUE 04-15-2046 SEDOL: BD073T1	278,000.000	352,055.68	234,048.71
EXELON CORP 4.7% DUE 04-15-2050 CUSIP: 30161NAY7	149,000.000	196,512.73	127,916.86
EXELON GENERATION 5.6 DUE 06-15-2042 SEDOL: B715FY1	337,000.000	378,170.75	339,072.35
EXELON GENERATION 5.75% DUE 10-01-2041 SEDOL: B4LTXL5	300,000.000	338,132.97	306,597.17
EXPEDIA INC DEL 5% DUE 02-15-2026 SEDOL: BYWJ6Z9	109,000.000	122,117.06	109,008.50
EXPEDIA INC FIXED 3.8% DUE 02-15-2028 CUSIP: 30212PAP0	262,000.000	279,762.64	260,611.17
EXTRA SPACE STORAGE L P GTD NT 2.55% 06-01-2031 SEDOL: BNQQ6G0	705,000.000	629,024.75	637,766.35
EXTRA SPACE STORAGE L P 3.9% 04-01-2029 SEDOL: BMXLV11	500,000.000	482,765.00	494,315.83
EXXON MOBIL CORP 2.44% DUE 08-16-2029 SEDOL: BJP2G49	253,000.000	241,222.85	241,726.20
EXXON MOBIL CORP 3.095% DUE 08-16-2049 SEDOL: BJP4010	715,000.000	464,578.40	490,019.26
FEDEX CORP NT 3.875% 08-01-2042 SEDOL: BT68Y31	70,000.000	67,518.50	55,601.96
FEDEX CORP 4.05% DUE 02-15-2048 SEDOL: BF42ZD4	30,000.000	35,597.70	23,017.13
FEDEX CORP 4.1% 02-01-2045 SEDOL: BVBQNV5	185,000.000	144,455.59	146,408.09
FEDEX CORP 4.55% DUE 04-01-2046 SEDOL: BD9Y0B4	390,000.000	487,864.18	316,391.84

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United States - USD			
FEDEX CORP 5.1% 01-15-2044 SEDOL: BVBQQF0	50,000.000	61,300.71	45,576.85
FERGUSON ENTERPRISES INC SR NT 4.35% 03-15-2031 SEDOL: BSD2RB8	700,000.000	699,398.00	698,203.76
FIDELITY NATL INFORMATION SVCS INC SR NT3.1% 03-01-2041 SEDOL: BKQN7C3	105,000.000	68,103.00	78,119.05
FIDELITY NATL INFORMATION SVCS INC 4.75% 05-15-2048 CUSIP: 31620MAZ9	30,000.000	36,578.40	25,422.40
FISERV INC 3.2% DUE 07-01-2026 SEDOL: BKF0BV2	800,000.000	799,944.00	796,557.37
FL PWR & LT CO 3.7% 12-01-2047 SEDOL: BF3RG04	465,000.000	574,062.58	358,684.43
FL PWR & LT CO 4.05% DUE 10-01-2044 SEDOL: BQQCCK5	565,000.000	723,638.98	472,039.63
FL PWR & LT CO 5.25% DUE 02-01-2041 SEDOL: B4V3Q52	215,000.000	253,089.53	214,694.50
FLORIDA POWER & LIGHT COMPANY 5.3% DUE 04-01-2053 SEDOL: BPYT0N0	110,000.000	109,967.52	105,759.26
FLORIDA POWER & LIGHT COMPANY 5.6% 02-15-2066 CUSIP: 341081HB6	555,000.000	550,848.60	548,189.17
FLORIDA PWR & LT CO FIXED 3.99% 03-01-2049 SEDOL: BGC1MZ1	170,000.000	159,116.60	135,402.66
FMC CORP 4.5% DUE 10-01-2049 SEDOL: BJYGNS5	115,000.000	147,936.00	73,311.03
FORD FNDTN 2.415% DUE 06-01-2050 SEDOL: BLGTBB5	370,000.000	215,944.95	221,175.43
FORD FNDTN 2.815% DUE 06-01-2070 SEDOL: BN31P16	105,000.000	64,666.36	59,454.48
FORD MTR CO DEL NT 4.75 01-15-2043 SEDOL: B94Q0Z1	528,000.000	531,416.16	419,272.69
FORD MTR CO DEL 4.346% DUE 12-08-2026 SEDOL: BYPL1T1	1,300,000.000	1,300,000.00	1,298,633.99
FORD MTR CR CO LLC 5.8% 03-08-2029 SEDOL: BPBJXX4	415,000.000	412,912.55	424,272.42
FOX CORP 5.576% DUE 01-25-2049 SEDOL: BM63802	65,000.000	75,179.32	62,755.51

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GATX CORP 6.05% 06-05-2054 SEDOL: BR3T9Z0	210,000.000	214,198.96	213,267.00
GENERAL DYNAMICS CORP 4.25% DUE 04-01-2050 REG SEDOL: BMFFN04	108,000.000	144,896.32	91,513.10
GENERAL ELEC CO 4.5% DUE 03-11-2044 SEDOL: BKRVHN7	70,000.000	60,489.10	63,185.72
GENERAL MTRS CO 5.2% DUE 04-01-2045 SEDOL: BV54K36	35,000.000	41,822.96	31,532.69
GENERAL MTRS CO 6.25% DUE 10-02-2043 SEDOL: BP8Y7Q3	607,000.000	809,724.82	617,007.43
GENERAL MTRS CO 6.6% DUE 04-01-2036 SEDOL: BYXXXG0	150,000.000	202,693.15	163,522.52
GEORGIA PWR CO 4.0% 10-01-2028 SEDOL: BVBG0T2	750,000.000	749,617.50	754,360.28
GILEAD SCIENCES 4.15% DUE 03-01-2047 CUSIP: 375558BK8	100,000.000	82,469.00	83,325.64
GILEAD SCIENCES 4.5% DUE 02-01-2045 SEDOL: BSNBJW0	802,000.000	1,008,695.82	711,431.50
GILEAD SCIENCES 4.6% DUE 09-01-2035 CUSIP: 375558BG7	195,000.000	244,638.14	193,111.76
GILEAD SCIENCES 4.8% DUE 04-01-2044 SEDOL: BKHDRD3	60,000.000	65,793.22	55,501.94
GLAXOSMITHKLINE 6.375% DUE 05-15-2038 SEDOL: B88GFC2	121,000.000	189,303.81	135,977.95
GLOBAL PMTS INC SR NT 5.55% 11-15-2035 CUSIP: 37940XAY8	75,000.000	74,811.75	74,706.03
GLOBE LIFE INC FIXED 2.15% DUE 08-15-2030 SEDOL: BLPNFF0	90,000.000	72,743.95	81,450.02
GLOBE LIFE INC 5.85% 09-15-2034 SEDOL: BQXJTX1	485,000.000	486,033.45	510,056.80
GLP CAP L P / GLP 5.75% DUE 11-01-2037 SEDOL: BVZJWX5	900,000.000	892,683.00	895,621.59
GOLDMAN SACHS BANK USA FLTG RT 03-18-2027 SEDOL: BRC2M95	1,000,000.000	1,000,000.00	1,001,033.70
GOLDMAN SACHS GROUP INC NT FXD/FLTG 3.615% 03-15-2028 SEDOL: BMGDC88	1,000,000.000	958,290.00	994,567.53

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Corporate Debt Instruments - Other			
United States - USD			
GOLDMAN SACHS GROUP INC SR NT FIXED / FLTG 2.65% 10-21-2032 CUSIP: 38141GYN8	225,000.000	193,518.00	203,319.26
GOLDMAN SACHS GROUP INC 1.431% 03-09-2027 SEDOL: BNVTRK5	1,925,000.000	1,833,111.00	1,915,191.64
GOLDMAN SACHS GROUP INC 1.948% 10-21-2027 SEDOL: BMGDCB1	195,000.000	177,693.35	191,714.56
GOLDMAN SACHS GROUP INC 2.6% DUE 02-07-2030 SEDOL: BKT1TF1	1,993,000.000	2,071,510.52	1,874,178.66
GOLDMAN SACHS GROUP INC 3.21% DUE 04-22-2042 BEO SEDOL: BMCY3Z9	140,000.000	102,350.17	108,718.22
GOLDMAN SACHS GROUP INC 4.017% 10-31-2038 CUSIP: 38148YAA6	1,445,000.000	1,301,764.05	1,301,974.26
GOLDMAN SACHS GROUP INC 5.33% 07-23-2035 SEDOL: BRC1656	200,000.000	200,000.00	205,850.49
GOLDMAN SACHS GROUP INC 5.536% 01-28-2036 SEDOL: BTPF132	250,000.000	250,000.00	260,098.08
GOLDMAN SACHS GROUP INC 5.561% 11-19-2045 SEDOL: BT6NWN2	260,000.000	260,000.00	261,008.94
GOLDMAN SACHS GROUP INC 5.727% 04-25-2030 SEDOL: BSCB4X7	1,000,000.000	1,000,000.00	1,045,380.03
GOLDMAN SACHS GROUP INC 5.734% 01-28-2056 SEDOL: BS893Z0	220,000.000	220,977.21	223,431.18
GOLDMAN SACHS 4.75% DUE 10-21-2045 SEDOL: BYNZDD3	633,000.000	592,544.97	575,349.46
GOLDMAN SACHS 6.75% DUE 10-01-2037 SEDOL: B9CMD63	525,000.000	646,584.61	587,517.43
HALEON US CAPITAL LLC 3.625% 03-24-2032 SEDOL: BP0SW57	150,000.000	136,995.00	142,935.70
HALEON US CAPITAL LLC 3.375% 03-24-2029 SEDOL: BP0SVZ0	185,000.000	171,781.75	180,739.46
HALEON US CAPITAL LLC 4.0% 03-24-2052 SEDOL: BP0SVV6	290,000.000	219,402.40	228,752.08
HASBRO INC 3.5% DUE 09-15-2027 SEDOL: BF0P0H6	225,000.000	242,303.02	222,696.91
HASBRO INC 6.35% DUE 03-15-2040 SEDOL: B66F4L9	104,000.000	132,425.90	109,554.56

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
HCA INC DISC COML PAPER 4/A2 YRS 3&4 01-20-2026 CUSIP: 40412DAL3	1,100,000.000	1,096,492.22	1,097,537.54
HCA INC DISC COML PAPER 4/A2 YRS 3&4 01-21-2026 CUSIP: 40412DAM1	619,000.000	617,026.08	617,543.86
HCA INC DISC COML PAPER 4/A2 YRS 3&4 02-04-2026 CUSIP: 40412DB40	381,000.000	379,168.66	379,484.38
HCA INC 3.5% DUE 07-15-2051 BEO SEDOL: BND8HZ5	795,000.000	549,250.96	541,218.40
HCA INC 4.9% 11-15-2035 SEDOL: BRCDK50	230,000.000	229,183.50	227,282.71
HCA INC 5.25% DUE 06-15-2049 SEDOL: BJJD6M6	336,000.000	437,390.27	304,772.63
HCA INC 5.375% DUE 09-01-2026 SEDOL: BYZLW87	200,000.000	200,000.00	200,435.97
HCA INC 6.0% 04-01-2054 SEDOL: BLD74J1	440,000.000	437,461.20	438,931.29
HILTON WORLDWIDE FIXED 4.875% DUE 04-01-2027 SEDOL: BZ5ZRW5	445,000.000	464,552.19	445,201.14
HLTH CARE SVC CORP 3.2% DUE 06-01-2050 SEDOL: BMXNK76	100,000.000	67,485.00	63,912.79
HOME DEPOT INC 1.875% 09-15-2031 SEDOL: BP0TWW7	1,365,000.000	1,356,373.20	1,204,752.59
HOME DEPOT INC 2.375% 03-15-2051 SEDOL: BNRQN46	325,000.000	187,551.00	187,081.22
HOME DEPOT INC 2.8% DUE 09-14-2027 SEDOL: BDH44D6	585,000.000	564,688.80	575,834.83
HOME DEPOT INC 3.35% DUE 04-15-2050 REG SEDOL: BK8TZG9	185,000.000	141,428.80	130,944.60
HOME DEPOT INC 3.9% DUE 06-15-2047 SEDOL: BDGLXQ4	105,000.000	129,801.00	83,796.75
HOME DEPOT INC 4.2% DUE 04-01-2043 SEDOL: B9N1J94	210,000.000	217,809.84	182,654.36
HOME DEPOT INC 4.4 DUE 03-15-2045 REG SEDOL: BR30BC4	160,000.000	169,582.40	139,395.11
HOME DEPOT INC 4.95% 06-25-2034 SEDOL: BPLZ1N8	120,000.000	118,854.00	122,982.33

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
HP ENTERPRISE CO 5.6% 10-15-2054 SEDOL: BRSF135	390,000.000	382,535.40	362,413.02
HUMANA INC 4.8% DUE 03-15-2047 SEDOL: BYZKXY7	205,000.000	164,262.40	174,484.72
HUMANA INC 4.95% DUE 10-01-2044 SEDOL: BQZJCM9	65,000.000	57,519.80	57,559.57
HUMANA INC 5.75% 04-15-2054 SEDOL: BRC6GS4	507,000.000	506,741.43	478,709.29
IDA PWR CO SECD 4.2% DUE 03-01-2048 SEDOL: BDVQB59	465,000.000	370,273.46	381,601.38
ILLUMINA INC SR NT 4.65% 09-09-2026 SEDOL: BP4YG82	827,000.000	827,549.17	829,682.79
IN MICH PWR CO 4.55% DUE 03-15-2046 SEDOL: BYPJ106	415,000.000	541,907.00	360,923.71
INDIANA MICH PWR CO 4.25% 08-15-2048 SEDOL: BFXV4T1	520,000.000	413,961.60	421,812.48
INDIANAPOLIS PWR & LT CO 1ST MTG BD SER 144A 5.7% 04-01-2054 SEDOL: BQKW0H4	30,000.000	29,913.60	29,849.23
INGERSOLL RAND INC 5.7% 06-15-2054 SEDOL: BSQLDZ8	146,000.000	145,402.86	146,939.03
INTEL CORP 3.25% DUE 11-15-2049 CUSIP: 458140BJ8	560,000.000	445,107.35	358,344.67
INTEL CORP 4.1% DUE 05-11-2047 CUSIP: 458140AY6	340,000.000	261,912.20	257,847.52
INTEL CORP 4.1% DUE 05-19-2046 CUSIP: 458140AV2	585,000.000	430,238.65	449,865.94
INTEL CORP 4.75% DUE 03-25-2050 CUSIP: 458140BM1	545,000.000	763,193.82	447,717.52
INTEL CORP 5.38% 02-10-2033 SEDOL: BMX7HG6	160,000.000	159,544.00	163,337.25
INTERNATIONAL BUSINESS MACHS CORP 4.25% DUE 05-15-2049 REG CUSIP: 459200KC4	536,000.000	690,440.11	434,269.20
INTERSTATE PWR & LT CO 5.6% 06-29-2035 SEDOL: BV98CV6	305,000.000	303,828.80	317,952.07
INTL BUSINESS FIXED 2.95% DUE 05-15-2050 SEDOL: BMZ8217	1,032,000.000	924,072.84	661,551.44

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
INTL BUSINESS 3.43% DUE 02-09-2052 SEDOL: BMXWZR8	90,000.000	89,982.90	61,746.24
INTST PWR & LT CO SR DEB 6.25 DUE 07-15-2039 SEDOL: B682Y29	134,000.000	194,639.20	143,445.66
ITC HLDGS CORP 2.95% DUE 05-14-2030 SEDOL: BMDHQ70	250,000.000	212,187.50	236,187.55
ITC HLDGS CORP 5.3% DUE 07-01-2043 SEDOL: BBTPVX2	180,000.000	162,928.80	173,969.67
J PAUL GETTY TRUST 4.905% 04-01-2035 SEDOL: BS48YV4	90,000.000	92,339.10	91,756.61
JBS USA LUX S A 6.5% DUE 12-01-2052 SEDOL: BMGC2X0	529,000.000	530,830.34	545,361.97
JEFFERIES GROUP LLC / JEFFERIES 2.625% 10-15-2031 SEDOL: BMTVQ54	40,000.000	30,770.35	35,487.86
JEFFERIES GROUP 6.25% DUE 01-15-2036 SEDOL: B992076	25,000.000	33,199.98	26,537.22
JEFFERIES GROUP 6.5% DUE 01-20-2043 SEDOL: B9CT5D5	678,000.000	923,718.30	707,045.30
JOHN SEVIER COMB CYCLE 4.626 1-15-42 SEDOL: B7KGYQ0	384,317.420	366,204.55	374,410.74
JOHNSON & JOHNSON 1.3% DUE 09-01-2030 REG SEDOL: BMGYMN6	900,000.000	799,992.00	803,342.66
JOHNSON & JOHNSON 2.1% DUE 09-01-2040 REG SEDOL: BMGYMV4	485,000.000	394,168.19	342,837.19
JOHNSON CTLS INTL PLC SR NT STEP UP 07-02-2064 12-28-2016 SEDOL: BDG0907	169,000.000	230,975.68	146,274.49
JOHNSONVILLE AEROD COM TUR GEN LLC 5.078% 10-01-2054 SEDOL: BL56D22	478,996.570	461,696.97	461,402.24
JPMORGAN CHASE & CO FORMERLY J P MORGAN NT 6.4 DUE 05-15-2038 BEO SEDOL: B90J106	329,000.000	511,287.04	372,523.29
JPMORGAN CHASE & CO NT FIXED TO FLTG RATE 1.578% 04-22-2027 SEDOL: BMGDC66	1,685,000.000	1,509,979.74	1,672,472.48
JPMORGAN CHASE & CO 1.953% 02-04-2032 CUSIP: 46647PBX3	175,000.000	146,653.50	156,252.80
JPMORGAN CHASE & CO 3.109% DUE 04-22-2051 SEDOL: BMF0547	738,000.000	490,024.62	502,740.41

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
JPMORGAN CHASE & CO 3.109% DUE 04-22-2041/10-22-2020 REG SEDOL: BMF05B4	805,000.000	587,677.90	634,348.89
JPMORGAN CHASE & CO 3.157% 04-22-2042 SEDOL: BKVKPW5	390,000.000	296,868.43	303,739.14
JPMORGAN CHASE & CO 3.509% 01-23-2029 CUSIP: 46647PAM8	779,000.000	769,028.80	771,774.70
JPMORGAN CHASE & CO 3.782% 02-01-2028 CUSIP: 46625HRY8	1,050,000.000	1,201,158.00	1,047,709.37
JPMORGAN CHASE & CO 3.964% 11-15-2048 CUSIP: 46647PAL0	1,839,000.000	1,693,791.77	1,485,200.25
JPMORGAN CHASE & CO 4.032% 07-24-2048 CUSIP: 46647PAK2	360,000.000	303,070.04	294,953.81
JPMORGAN CHASE & CO 4.323% 04-26-2028 SEDOL: BMGDC11	715,000.000	700,970.80	718,021.35
JPMORGAN CHASE & CO 6.07% 10-22-2027 CUSIP: 46647PDW3	260,000.000	264,635.80	264,104.69
JPMORGAN CHASE & CO. 2.739% 10-15-2030 SEDOL: BK5W969	690,000.000	631,826.10	654,947.95
JPMORGAN CHASE & CO. 5.35% 06-01-2034 SEDOL: BRBH8L5	1,000,000.000	1,003,190.00	1,040,680.13
JPMORGAN CHASE & FLTG RT 2.525% DUE 11-19-2041 SEDOL: BNDQ298	200,000.000	144,754.00	144,413.64
KAISER FNDTN HOSPS 4.15% DUE 05-01-2047 SEDOL: BF0YLL4	95,000.000	75,659.90	79,293.22
KELLANOVA SR NT 5.75% 05-16-2054 SEDOL: BQ1JDD1	315,000.000	308,797.65	317,241.96
KELLANOVA 4.5% DUE 04-01-2046 SEDOL: BD31BB8	615,000.000	794,045.72	543,766.91
KENTUCKY UTILITIES CO 3.3% DUE 06-01-2050 BEO SEDOL: BMGDH50	261,000.000	293,693.79	180,287.42
KENTUCKY UTILS CO 4.375% DUE 10-01-2045 SEDOL: BYTX3J7	230,000.000	234,243.50	195,170.43
KENVUE INC 5.05% 03-22-2053 SEDOL: BMCLF32	973,000.000	953,169.15	890,097.26
KEURIG DR PEPPER INC 3.8% DUE 05-01-2050BEO SEDOL: BL0MLQ5	95,000.000	110,796.88	69,271.85

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
KIMCO RLTY CORP 3.7% DUE 10-01-2049 SEDOL: BKBNMB2	110,000.000	90,005.30	81,741.11
KIMCO RLTY CORP 4.125% DUE 12-01-2046 SEDOL: BDS6CH1	555,000.000	436,080.15	456,829.73
KINDER MORGAN ENERGY PARTNERS L P 5 DUE 03-01-2043 SEDOL: B83ZS69	1,803,000.000	2,012,329.90	1,643,682.86
KINDER MORGAN INC FIXED 3.25% DUE 08-01-2050 SEDOL: BN2YL29	65,000.000	40,535.95	43,175.27
KINDER MORGAN 6.5% DUE 09-01-2039 SEDOL: B4KRMH9	350,000.000	363,908.00	378,359.65
KINDER MORGAN 6.55% DUE 09-15-2040 SEDOL: B3S4PJ8	225,000.000	250,370.60	244,464.47
KLA CORP 5.65% DUE 11-01-2034 SEDOL: BSDRZ19	80,000.000	107,911.31	85,048.72
KRAFT FOODS GROUP 6.875% DUE 01-26-2039 CUSIP: 50076QAR7	560,000.000	602,541.35	626,970.28
KRAFT HEINZ FOODS 4.375% DUE 06-01-2046 CUSIP: 50077LAB2	1,234,000.000	1,321,342.52	1,022,860.34
KS GAS SVC 5.486% DUE 08-01-2034 SEDOL: BPG3YD8	498,821.150	513,042.17	517,826.77
LAM RESH CORP 2.875% DUE 06-15-2050 SEDOL: BKY6M63	390,000.000	413,509.34	254,012.05
LAZARD GROUP LLC 6.0% 03-15-2031 SEDOL: BP9QDN7	700,000.000	742,329.00	741,744.91
LEAR CORP 3.55% 01-15-2052 SEDOL: BP9RJ10	656,000.000	654,983.20	446,551.05
LEAR CORP 3.8% DUE 09-15-2027 SEDOL: BF6Q3F2	135,000.000	150,117.67	134,261.80
LILLY ELI & CO 4.0% 10-15-2028 SEDOL: BW0XKH9	548,000.000	550,016.64	551,864.71
LOCKHEED MARTIN CORP SR NT 4.15% 06-15-2053 SEDOL: BN7T9S1	55,000.000	45,027.40	44,101.16
LOCKHEED MARTIN CORP 5.0% 08-15-2035 SEDOL: BTY0RG3	320,000.000	319,241.60	326,544.36
LOCKHEED MARTIN FIXED 2.8% DUE 06-15-2050 SEDOL: BLFHQ82	425,000.000	450,727.63	270,362.96

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
LOCKHEED MARTIN 3.55% DUE 01-15-2026 SEDOL: BDCRZH1	150,000.000	148,842.00	149,983.79
LOCKHEED MARTIN 3.8% DUE 03-01-2045 SEDOL: BVYPPC4	435,000.000	525,818.82	350,187.01
LOCKHEED MARTIN 4.5% DUE 05-15-2036 SEDOL: BDB6BN7	310,000.000	405,162.33	304,274.60
LOUISVILLE GAS & ELEC 5.85% 08-15-2055 SEDOL: BV6N861	30,000.000	29,991.30	30,326.30
LOWE'S COMPANIES FIXED 3.5% DUE 04-01-2051 SEDOL: BNNKRH3	585,000.000	469,256.09	407,314.24
LOWES COS INC 3.7% DUE 04-15-2046 SEDOL: BD0SCD1	981,000.000	1,145,325.98	744,704.64
LOWES COS INC 4.25% DUE 09-15-2044 SEDOL: BQQLW68	23,000.000	24,259.83	18,727.05
LOWES COS INC 5.125% DUE 04-15-2050 BEO SEDOL: BMGWDH1	90,000.000	120,969.90	81,652.48
LPL HLDGS INC SR NT 5.7% 05-20-2027 SEDOL: BNRR1W3	400,000.000	407,680.00	407,706.01
LPL HLDGS INC 6.0% 05-20-2034 SEDOL: BNRR1J0	115,000.000	120,429.15	121,161.91
LYB INTL FIN B V 4.875% DUE 03-15-2044 SEDOL: BK3NZG6	130,000.000	161,598.92	108,241.19
LYB INTL FIN B V 5.25% DUE 07-15-2043 SEDOL: BLSP7X5	260,000.000	334,246.13	225,016.99
LYB INTL FIN III LLC 4.2% DUE 10-15-2049 SEDOL: BKTSH36	360,000.000	413,442.16	259,202.30
LYONDELLBASELL 4.625% DUE 02-26-2055 SEDOL: BXVMC87	198,000.000	237,677.22	150,546.62
MA INST TECH FIXED 2.294% DUE 07-01-2051 SEDOL: BL0CVC1	473,000.000	398,480.01	270,408.86
MA INST TECH 5.618% DUE 06-01-2055 SEDOL: BSJQ963	530,000.000	532,100.00	546,142.22
MARKEL CORP 4.15% DUE 09-17-2050 REG SEDOL: BJYDFL3	40,000.000	33,905.60	31,007.05
MARSH & MCLENNAN COS INC 4.2% 03-01-2048 CUSIP: 571748BD3	40,000.000	32,984.80	33,027.77

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
MARSH & MCLENNAN COS INC 4.35% 01-30-2047 SEDOL: BYQ8HY8	99,000.000	130,443.59	84,186.04
MARSH & MCLENNAN COS INC 4.85% 11-15-2031 SEDOL: BT05PY6	810,000.000	800,371.40	831,793.46
MARSH & MCLENNAN COS INC 5.7% 09-15-2053 SEDOL: BMHGNF0	55,000.000	54,835.00	55,475.06
MARVELL TECHNOLOGY INC 1.65% DUE 04-15-2026 SEDOL: BN49F19	1,400,000.000	1,397,931.00	1,390,537.23
MASSMUTUAL GLOBAL FDG II NT 144A 5.05% 08-26-2035 SEDOL: BV6GZK3	265,000.000	264,424.95	266,980.13
MASTERCARD INC 3.85% DUE 03-26-2050 REG SEDOL: BMH9H80	170,000.000	216,906.07	133,721.44
MATTEL INC 5.45 DUE 11-01-2041 SEDOL: B604531	349,000.000	384,947.00	329,000.46
MCDONALD'S CORPORATION 3.8% 04-01-2028 SEDOL: BFXSFH7	556,000.000	553,436.84	555,453.80
MEM 2.955% DUE 01-01-2050 SEDOL: BMHGV23	90,000.000	56,754.00	59,263.39
MERCK & CO INC 2.9% DUE 12-10-2061 SEDOL: BLHM7R1	130,000.000	85,238.19	75,921.12
MERCK & CO INC NEW FIXED 2.45% DUE 06-24-2050 SEDOL: BMBQJZ8	65,000.000	40,176.50	38,171.19
MERCK & CO INC NEW 3.7% DUE 02-10-2045 SEDOL: BVG7BV9	465,000.000	574,448.19	370,942.52
MERCK & CO INC NEW 3.9% 03-07-2039 SEDOL: BJ0KX14	100,000.000	91,877.00	89,725.15
MERCK & CO INC NEW 4.45% DUE 12-04-2032 SEDOL: BTFHTV2	1,215,000.000	1,213,991.55	1,218,876.37
MERCK & CO INC NEW 4.75% 12-04-2035 SEDOL: BTFXTQ5	270,000.000	269,149.50	269,652.00
MERCK & CO INC 3.6 DUE 09-15-2042 SEDOL: B736C41	355,000.000	299,262.41	287,145.87
MERCK & CO INC 5.55% 12-04-2055 SEDOL: BTFHTS9	795,000.000	789,601.95	787,335.13
META PLATFORMS INC SR NT 5.75% 11-15-2065 CUSIP: 30303M8Y1	740,000.000	726,955.30	708,601.99

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
META PLATFORMS INC 4.6% 05-15-2028 SEDOL: BQPF8D0	534,000.000	543,430.44	544,011.24
META PLATFORMS INC 4.875% 11-15-2035 SEDOL: BTTM7W0	379,000.000	378,931.78	379,129.09
META PLATFORMS INC 5.4% 08-15-2054 SEDOL: BT3NPB4	760,000.000	726,020.40	709,292.63
META PLATFORMS INC 5.55% 08-15-2064 CUSIP: 30303M8W5	1,610,000.000	1,539,353.15	1,498,621.05
METLIFE INC 4.125% DUE 08-13-2042 SEDOL: B815P82	25,000.000	18,995.00	21,370.87
METLIFE INC 4.55% DUE 03-23-2030 SEDOL: BMF33R5	517,000.000	526,647.22	528,132.23
METLIFE INC 5.7% DUE 06-15-2035 SEDOL: B0BXDC0	115,000.000	168,401.95	123,036.50
MICROSOFT CORP SR NT 2.5% 09-15-2050 SEDOL: BT3CPZ5	860,000.000	813,794.19	523,372.28
MICROSOFT CORP 1.35% 09-15-2030 SEDOL: BRK1VH5	494,000.000	441,127.18	443,265.79
MIDAMERICAN ENERGY CO 1ST MTG BD 5.5% 11-15-2056 SEDOL: BVSWFS7	245,000.000	243,118.40	240,532.29
MIDAMERICAN ENERGY CO 4.25% 05-01-2046 SEDOL: BZ4C9B0	200,000.000	165,334.00	167,607.48
MIDAMERICAN ENERGY 5.858% 09-15-2054 SEDOL: BNSP5G8	245,000.000	263,874.80	252,699.33
MISSISSIPPI PWR CO 4.25 DUE 03-15-2042 SEDOL: BG493G1	190,000.000	201,554.30	163,223.24
MOLSON COORS 4.2% DUE 07-15-2046 SEDOL: BYT4Q46	623,000.000	708,607.02	501,755.87
MOODYS CORP 5.25% DUE 07-15-2044 SEDOL: BR1HR30	354,000.000	486,112.20	343,927.80
MORGAN STANLEY BANK NA 5.504% 05-26-2028 SEDOL: BN4L582	1,805,000.000	1,808,261.77	1,841,185.07
MORGAN STANLEY FIXED 3.217% DUE 04-22-2042 CUSIP: 61772BAC7	216,000.000	216,000.00	169,798.73
MORGAN STANLEY FIXED 5.516% 11-19-2055 SEDOL: BRWK9T8	335,000.000	335,000.00	332,223.20

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
MORGAN STANLEY PRIVATE BANK 4.734% 07-18-2031 CUSIP: 61776NVG5	740,000.000	741,154.00	750,750.15
MORGAN STANLEY 1.928% DUE 04-28-2032 CUSIP: 6174468X0	1,790,000.000	1,764,513.50	1,573,497.04
MORGAN STANLEY 2.484% 09-16-2036 CUSIP: 61747YEF8	1,505,000.000	1,235,541.30	1,325,007.16
MORGAN STANLEY 2.511% 10-20-2032 SEDOL: BNKDZF9	190,000.000	162,220.10	170,599.94
MORGAN STANLEY 2.699% DUE 01-22-2031 SEDOL: BH3T5Q3	210,000.000	190,810.20	197,135.15
MORGAN STANLEY 3.622% 04-01-2031 SEDOL: BKP3KT2	800,000.000	709,312.00	777,900.03
MORGAN STANLEY 3.772% 01-24-2029 CUSIP: 61744YAP3	1,542,000.000	1,528,684.06	1,533,743.45
MORGAN STANLEY 4.3% DUE 01-27-2045 SEDOL: BVRZ811	519,000.000	682,646.63	450,965.67
MORGAN STANLEY 4.457% 04-22-2039 CUSIP: 61744YAR9	390,000.000	502,341.84	367,477.61
MORGAN STANLEY 4.654% 10-18-2030 CUSIP: 61747YFU4	800,000.000	800,000.00	810,195.68
MORGAN STANLEY 5.123% DUE 02-01-2029 SEDOL: BL0NSL2	1,000,000.000	1,000,010.00	1,021,022.78
MORGAN STANLEY 5.173% 01-16-2030 CUSIP: 61747YFK6	1,100,000.000	1,100,000.00	1,129,933.06
MORGAN STANLEY 5.424% 07-21-2034 CUSIP: 61747YFG5	1,000,000.000	1,000,000.00	1,041,957.88
MORGAN STANLEY 5.466% 01-18-2035 SEDOL: BV9C9D9	120,000.000	123,655.20	124,995.74
MORGAN STANLEY 5.656% 04-18-2030 SEDOL: BLDCKK9	1,000,000.000	1,000,000.00	1,042,536.84
MPLX LP FIXED 5.2% DUE 03-01-2047 SEDOL: BYXT874	115,000.000	136,212.90	103,103.36
MPLX LP SR NT 5.4% 09-15-2035 SEDOL: BVWSG33	180,000.000	178,097.40	181,637.56
MPLX LP 4.7% 04-15-2048 SEDOL: BYZGJY7	1,169,000.000	1,348,725.11	975,102.37

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
MT NITTANY MED CTR FIXED 3.799% DUE 11-15-2052 SEDOL: BN94M29	360,000.000	295,667.50	268,819.05
MYLAN INC 5.4 DUE 11-29-2043 SEDOL: BGN8240	360,000.000	475,656.77	310,183.40
MYLAN INC FORMERLY FIXED 5.2% DUE 04-15-2048 CUSIP: 628530BJ5	140,000.000	118,920.20	114,064.15
MYLAN N V FIXED 5.25% DUE 06-15-2046 CUSIP: 62854AAP9	1,085,000.000	1,298,269.74	894,221.09
NASDAQ INC SR NT 3.95% 03-07-2052 SEDOL: BP961C2	275,000.000	206,934.05	210,630.85
NASDAQ INC 2.5% DUE 12-21-2040 CUSIP: 63111XAE1	290,000.000	192,246.80	206,938.38
NATIONAL RETAIL PPTYS INC 3.5% 10-15-2027 SEDOL: BFXQN99	1,200,000.000	1,195,116.00	1,189,588.99
NATL RURAL UTILS 5.25% DUE 04-20-2046 SEDOL: BDGN0W5	325,000.000	319,897.50	324,548.74
NETFLIX INC 5.4% 08-15-2054 SEDOL: BR2NKZ0	115,000.000	114,758.50	111,811.16
NEVADA PWR CO 6.65% DUE 04-01-2036 SEDOL: B1G2SS0	290,000.000	397,432.58	326,583.74
NEW ENGLAND PWR CO 3.8% DUE 12-05-2047 SEDOL: BF4BJR3	110,000.000	81,034.80	84,560.66
NEWMONT CORP/NEWCREST FIN PTY LTD 5.75% 11-15-2041 SEDOL: BSNR2S5	69,000.000	68,985.51	70,011.05
NEWMONT GOLDCORP 5.45% DUE 06-09-2044 SEDOL: BJYRXM2	749,000.000	1,051,790.18	749,341.43
NEXTERA ENERGY CAP 5.38% 02-28-2053 SEDOL: BN6KV01	536,000.000	535,737.36	500,890.99
NEXTERA ENERGY CAPITAL 4.685% 09-01-2027 SEDOL: BTFZQ82	535,000.000	536,690.60	541,461.79
NIKE INC 3.375% DUE 03-27-2050 SEDOL: BKSG5Q0	378,000.000	453,485.61	271,182.64
NISOURCE FIN CORP 3.95% DUE 03-30-2048 SEDOL: BD72Q01	130,000.000	101,494.90	101,738.71
NISOURCE FIN CORP 4.8% DUE 02-15-2044 SEDOL: B976296	715,000.000	936,360.99	645,164.13

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
NISOURCE FIN CORP 5.25% DUE 02-15-2043 SEDOL: B846RN1	100,000.000	87,397.00	96,061.05
NORFOLK SOUTHN CORP 3.155% DUE 05-15-2055 SEDOL: BN79088	200,000.000	154,716.53	129,360.85
NORFOLK SOUTHN CORP 3.7% 03-15-2053 SEDOL: BNQSGL1	55,000.000	43,006.70	40,182.01
NORFOLK SOUTHN FIXED 3.942% DUE 11-01-2047 SEDOL: BGDLQK3	45,000.000	49,021.20	35,626.08
NORFOLK SOUTHN FIXED 4.05% DUE 08-15-2052 SEDOL: BGDLQC5	60,000.000	47,541.60	46,724.75
NORFOLK SOUTHN 3.05% DUE 05-15-2050 SEDOL: BL6L2C9	203,000.000	217,105.63	133,786.40
NORTHROP GRUMMAN CORP 4.95% 03-15-2053 SEDOL: BN6LRM8	290,000.000	287,160.83	262,397.91
NORTHROP GRUMMAN CORP 5.2% 06-01-2054 SEDOL: BS2G0M3	329,000.000	327,730.06	308,604.05
NORTHROP GRUMMAN FIXED 5.25% DUE 05-01-2050 SEDOL: BMF33S6	644,000.000	942,513.14	609,965.53
NORTHROP GRUMMAN 4.03% DUE 10-15-2047 SEDOL: BF15KD1	195,000.000	157,444.50	157,236.02
NORTHROP GRUMMAN 4.75% DUE 06-01-2043 SEDOL: BB9ZSW0	135,000.000	121,092.30	124,741.63
NORTHWESTERN UNIV FIXED 3.688% DUE 12-01-2038 SEDOL: BWTYX96	70,000.000	70,000.00	62,489.31
NSTAR ELEC CO 1.95% DUE 08-15-2031 BEO SEDOL: BPCKW40	565,000.000	498,081.40	498,419.37
NSTAR ELEC CO 5.5% DUE 03-15-2040 SEDOL: B4ZX5G2	150,000.000	144,549.00	151,707.37
NSTAR ELECTRIC CO 5.2% 03-01-2035 SEDOL: BMHF9X7	280,000.000	281,135.04	286,349.78
NVIDIA CORP FIXED 2.85% DUE 04-01-2030 CUSIP: 67066GAF1	530,000.000	506,722.40	506,716.78
NVR INC 3% DUE 05-15-2030 SEDOL: BKY6KF8	500,000.000	541,760.00	473,632.97
OGLETHORPE POWER CORP 5.9% 02-01-2055 SEDOL: BRJN956	45,000.000	44,824.05	44,656.60

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Schedule of Assets Held for Investment Purposes

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Corporate Debt Instruments - Other			
United States - USD			
OGLETHORPE PWR CORP 3.75% 08-01-2050 SEDOL: BN77TJ6	240,000.000	167,041.46	172,554.97
OGLETHORPE PWR CORP 5.05% DUE 10-01-2048 SEDOL: BJXRH21	300,000.000	286,808.20	270,101.67
OGLETHORPE PWR CORP 6.2% 12-01-2053 SEDOL: BR502C9	55,000.000	54,190.40	56,620.08
OGLETHORPE PWR 5.25% DUE 09-01-2050 SEDOL: B677P66	70,000.000	64,064.70	63,343.78
OGLETHORPE PWR 5.375% DUE 11-01-2040 SEDOL: B5M1JL9	210,000.000	179,476.50	207,782.19
OKLAHOMA GAS & ELEC CO 5.6% 04-01-2053 SEDOL: BNXHZF8	85,000.000	86,264.80	83,592.88
OLD REP INTL CORP 3.875% DUE 08-26-2026 SEDOL: BD606N9	300,000.000	294,753.00	299,652.71
ONCOR ELEC DELIVERY CO LLC 3.1% 09-15-2049 SEDOL: BK6FDG5	155,000.000	122,573.23	103,184.00
ONCOR ELEC DELIVERY CO LLC 3.7% DUE 05-15-2050 REG SEDOL: BMTTWT4	440,000.000	545,589.53	324,140.95
ONCOR ELEC FIXED 3.8% DUE 09-30-2047 SEDOL: BGJWTV2	130,000.000	104,416.00	99,906.42
ONCOR ELEC FIXED 4.6% DUE 06-01-2052 SEDOL: BPX1TR4	200,000.000	172,590.00	169,013.80
ONCOR ELECTRIC DELIVERY 4.55% 12-01-2041 SEDOL: B8B7B80	400,000.000	371,988.00	363,341.96
ONE GAS INC RT 4.25% DUE 09-01-2032 SEDOL: BPH2JT5	305,000.000	288,356.15	300,773.07
ONEOK INC NEW FIXED 4.5% DUE 03-15-2050 SEDOL: BKM7HG3	133,000.000	135,969.01	108,139.15
ONEOK INC NEW 4.35% 03-15-2029 SEDOL: BJ2XVC8	1,200,000.000	1,196,244.00	1,204,437.10
ONEOK INC NEW 5.05% 04-01-2045 SEDOL: BMVD6N6	150,000.000	117,750.00	131,562.80
ONEOK INC NEW 5.45% 06-01-2047 SEDOL: BTPF1H6	30,000.000	23,775.00	27,631.05
ONEOK INC NEW 7.15% DUE 01-15-2051 REG SEDOL: BM9KMD1	173,000.000	232,704.48	190,611.12

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
ORACLE CORP FIXED 2.95% DUE 04-01-2030 SEDOL: BM5JB13	290,000.000	271,431.30	268,023.04
ORACLE CORP FIXED 3.85% DUE 04-01-2060 SEDOL: BM5M639	65,000.000	41,345.20	39,871.59
ORACLE CORP 3.6% DUE 04-01-2040 REG SEDOL: BM5M628	245,000.000	232,377.72	182,278.15
ORACLE CORP 3.6% DUE 04-01-2050 REG SEDOL: BM5JB02	1,691,000.000	1,605,180.33	1,057,568.46
ORACLE CORP 4.125% DUE 05-15-2045 SEDOL: BWTM334	590,000.000	491,766.81	425,740.86
ORACLE CORP 4.3% DUE 07-08-2034 SEDOL: BP4W534	505,000.000	635,361.09	457,466.09
ORACLE CORP 4.45% 09-26-2030 SEDOL: BVBFJQ9	1,000,000.000	999,380.00	979,016.65
ORACLE CORP 4.5% DUE 07-08-2044 SEDOL: BP4W512	115,000.000	92,829.15	88,241.20
ORACLE CORP 4.8% 09-26-2032 SEDOL: BVBFJR0	115,000.000	113,702.80	111,575.50
ORACLE CORP 4% DUE 07-15-2046 SEDOL: BY7RD02	990,000.000	1,190,586.71	689,404.88
ORACLE CORP 5.375 DUE 07-15-2040 SEDOL: B7FNML7	690,000.000	630,301.20	619,173.44
ORACLE CORP 5.875% 09-26-2045 SEDOL: BVBFJM5	540,000.000	539,746.20	488,972.67
ORACLE CORP 6% 08-03-2055 SEDOL: BRXZ1B8	55,000.000	50,968.50	48,668.32
OVINTIV INC 5.65% 05-15-2028 SEDOL: BNRR145	526,000.000	540,801.64	541,634.01
PAC GAS & ELEC CO FIXED 3.15% DUE 01-01-2026 CUSIP: 694308JP3	2,280,000.000	2,354,349.80	2,280,000.00
PACIFIC GAS & ELEC CO 1ST MTG BD 4.4% 03-01-2032 SEDOL: BPP37V8	1,100,000.000	1,096,623.00	1,074,796.20
PACIFIC GAS & ELEC CO 4.25% 03-15-2046 SEDOL: BYZKM62	1,300,000.000	1,368,652.00	1,021,806.05
PACIFIC GAS & ELEC CO 4.45% DUE 4-15-2042 SEDOL: B80L9N4	300,000.000	244,932.00	248,912.94

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Schedule of Assets Held for Investment Purposes

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Corporate Debt Instruments - Other			
United States - USD			
PACIFIC GAS & ELEC CO 4.75% DUE 02-15-2044 SEDOL: BJZ7ZR0	255,000.000	219,615.26	216,076.85
PACIFIC GAS & ELECTRIC CO 3.75% 08-15-2042 SEDOL: B7MTCC9	105,000.000	70,091.70	79,704.93
PACIFICORP 4.15% 02-15-2050 SEDOL: BHXCMN8	611,000.000	787,145.68	453,999.04
PACIFICORP 5.45% 02-15-2034 SEDOL: BRXGPV9	2,000,000.000	1,992,973.00	2,033,354.36
PACIFICORP 6.25% DUE 10-15-2037 SEDOL: B2853J0	485,000.000	533,296.85	507,043.92
PARAMOUNT GLOBAL 4.95% 01-15-2031 SEDOL: BL66P92	95,000.000	94,498.40	91,423.16
PARAMOUNT GLOBAL 4.95% 05-19-2050 SEDOL: BMF32K1	885,000.000	1,136,578.95	620,178.64
PEACEHEALTH 4.855% DUE 11-15-2032 SEDOL: BT1BHZ8	530,000.000	530,000.00	535,331.73
PECO ENERGY CO FIXED 3.9% DUE 03-01-2048 CUSIP: 693304AW7	210,000.000	165,725.40	165,360.65
PENSKE TRUCK 3.35% DUE 11-01-2029 SEDOL: BKVC2G4	400,000.000	398,216.00	384,892.76
PEPSICO INC 3.45% DUE 10-06-2046 SEDOL: BD3VCR1	60,000.000	57,876.05	45,415.29
PEPSICO INC 4.2% DUE 07-18-2052 SEDOL: BP5JXK7	100,000.000	99,881.00	82,422.93
PEPSICO INC 4.45% 02-07-2028 SEDOL: BTRFW82	542,000.000	549,392.88	550,045.83
PFIZER INC 2.7% DUE 05-28-2050 SEDOL: BMXGNZ4	831,000.000	874,611.24	520,342.09
PFIZER INVESTMENT ENTER 5.3% 05-19-2053 SEDOL: BQ66T84	205,000.000	192,619.79	194,767.95
PFIZER INVESTMENT ENTER 5.34% 05-19-2063 SEDOL: BQ66TB7	105,000.000	98,619.15	97,875.10
PG&E RECOVERY FDG LLC 4.838% 06-01-2035 SEDOL: BQNKXR6	173,577.430	175,766.24	176,585.99
PG&E WILDFIRE RECOVERY FDG LLC 4.451% 12-01-2047 SEDOL: BPX32H1	1,355,000.000	1,222,185.18	1,205,929.76

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Schedule of Assets Held for Investment Purposes

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Corporate Debt Instruments - Other			
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PG&E WILDFIRE RECOVERY FDG LLC 5.212% 12-01-2047 SEDOL: BPK8GW2	705,000.000	703,997.62	682,733.73
PHARMACIA LLC 6.6% 12-01-2028 SEDOL: 2578657	1,065,000.000	1,143,575.70	1,143,094.29
PHILIP MORRIS INTERNATIONAL INC 3.875 BDS DUE 08-21-2042 USD1000 SEDOL: B90G0K0	100,000.000	81,857.96	82,645.32
PHILIP MORRIS INTL INC 4.875% 02-13-2029 SEDOL: BPG5N60	240,000.000	245,131.20	245,820.48
PHILIP MORRIS INTL INC 5.375% 02-15-2033 SEDOL: BN457J9	1,315,000.000	1,334,462.00	1,377,370.71
PHILIP MORRIS INTL 1.75% DUE 11-01-2030 SEDOL: BLNL4Q0	285,000.000	252,612.60	254,176.22
PHILIP MORRIS INTL 4.375% DUE 11-15-2041 SEDOL: B6VMZ67	240,000.000	263,420.11	214,306.84
PHILIP MORRIS INTL 4.5% DUE 03-20-2042 SEDOL: B94Q147	80,000.000	88,016.65	71,695.00
PHILLIPS EDISON GROCERY 2.625% 11-15-2031 SEDOL: BLNNFR4	490,000.000	438,074.70	439,732.02
PHYSICIANS RLTY LP 4.3% DUE 03-15-2027 SEDOL: BF0BD42	485,000.000	485,727.50	485,736.43
PIEDMONT NAT GAS 3.64% DUE 11-01-2046 SEDOL: BD82QD3	30,000.000	31,147.20	22,460.62
PLAINS ALL AMERN 4.5% DUE 12-15-2026 SEDOL: BDBGH39	900,000.000	897,444.00	902,709.46
PNC BK N A PITTSBURGH PA MEDIUM TERM SUB4.05% DUE 07-26-2028 SEDOL: BZ0WL74	550,000.000	549,598.50	550,980.63
PRECISION 4.375% DUE 06-15-2045 SEDOL: BZ0YDV8	115,000.000	98,257.15	100,437.51
PRESIDENT & FELLOWS HARVARD COLLEGE 2.517% DUE 10-15-2050/04-21-2020 REG SEDOL: BMCQ6F6	286,000.000	300,791.92	174,656.18
PRIN LIFE GLOBAL 5.1% DUE 01-25-2029 SEDOL: BRBCTX9	364,000.000	368,950.83	372,931.61
PROGRESSIVE CORP OH 4.125% DUE 04-15-2047 REG SEDOL: BDR0683	35,000.000	40,018.19	29,023.75
PROLOGIS L P 1.75% 07-01-2030 SEDOL: BQNKCH9	750,000.000	658,230.00	675,320.59

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PROLOGIS L P 4.375% DUE 09-15-2048 CUSIP: 74340XBJ9	100,000.000	88,541.64	84,227.44
PROLOGIS L P 5.25% 06-15-2053 SEDOL: BP6V8F2	100,000.000	97,348.00	95,386.74
PRUDENTIAL FINL INC 3.935% DUE 12-07-2049 SEDOL: BFZCSL2	658,000.000	707,746.54	511,518.87
PRUDENTIAL FINL 3.905% DUE 12-07-2047 SEDOL: BG0KDC4	209,000.000	247,067.12	164,911.57
PUB SVC CO OF OK FIXED 3.15% DUE 08-15-2051 SEDOL: BLH17V2	40,000.000	39,830.40	26,377.26
PUB SVC ELEC GAS CO FIXED 3.85% 05-01-2049 REG SEDOL: BJXS069	80,000.000	97,097.60	61,772.80
PUB SVC ELEC GAS CO SECD 3.95 DUE 05-01-2042 REG SEDOL: B8BHNS4	45,000.000	48,316.05	37,973.64
PUB SVC ELEC GAS FIXED 2.7% DUE 05-01-2050 SEDOL: BMVX324	444,000.000	470,193.97	276,533.76
PUBLIC SERVICE CO OF COLORADO 3.6 DUE 09-15-2042 SEDOL: B7V8P28	410,000.000	319,065.50	323,680.94
PUBLIC SERVICE ENTERPRISE GROUP INC 2.45% 11-15-2031 SEDOL: BK7XZG2	715,000.000	613,864.90	640,117.86
PUBLIC SVC CO COLO 3.2% DUE 03-01-2050 CUSIP: 744448CS8	135,000.000	94,756.50	92,158.87
PUBLIC SVC CO COLO 4.05% 09-15-2049 SEDOL: BFY8V23	611,000.000	792,763.93	478,316.63
PUBLIC SVC CO COLO 4.3% DUE 03-15-2044 SEDOL: BJZD6P3	30,000.000	32,025.44	25,480.51
PUBLIC SVC CO COLO 6.5% DUE 08-01-2038 SEDOL: B3CH1C8	275,000.000	300,217.50	306,903.37
PUBLIC SVC CO N H 3.6% DUE 07-01-2049 SEDOL: BJBZSV3	80,000.000	79,810.40	58,924.82
PUGET SOUND ENERGY FIXED 3.25% DUE 09-15-2049 SEDOL: BK6LQH5	190,000.000	163,404.88	129,354.13
PUGET SOUND ENERGY FIXED 4.223% DUE 06-15-2048 CUSIP: 745332CH7	155,000.000	144,705.54	126,616.22
PUGET SOUND ENERGY INC 5.638% DUE 04-15-2041 SEDOL: B55VBD2	160,000.000	157,147.20	160,264.83

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PUGET SOUND ENERGY INC 5.598% 09-15-2055 CUSIP: 745332CP9	50,000.000	50,000.00	48,886.59
PUGET SOUND ENERGY 4.3% DUE 05-20-2045 SEDOL: BD3J3P0	110,000.000	136,317.50	91,948.42
PVPTL DELTA AIR LINES/SKYMILES 4.75% DUE 10-20-2028 SEDOL: BMT8BV6	540,000.000	531,292.55	543,334.61
PVPTL MID-ATLANTIC INTST TRANSMISSION LLC 4.1% DUE 05-15-2028 SEDOL: BFMHWX0	625,000.000	586,993.75	625,558.88
PVTPL AIG GLOBAL FDG SR SECD 4.45% 10-02-2030 SEDOL: BR53SJ7	470,000.000	467,979.00	468,487.01
PVTPL ALCON FIN CORP 2.75% DUE 09-23-2026 SEDOL: BJLCQZ4	600,000.000	597,048.00	594,568.71
PVTPL AMERICAN ASSETS TR L P 3.375% DUE 02-01-2031/01-26-2021 REG SEDOL: BM9QFV8	800,000.000	791,480.00	729,815.22
PVTPL BACARDI LTD GTD NT 5.15% 05-15-2038 CUSIP: 067316AG4	2,000,000.000	1,992,760.00	1,906,441.94
PVTPL BEIGNET INV LLC 6.581% 05-30-2049 SEDOL: BT051H1	4,600,000.000	4,600,000.00	4,873,881.61
PVTPL BROADCOM INC NEW ISSUE 10YR 144A 4.15% 04-15-2032 SEDOL: BNDB2F9	1,300,000.000	1,274,884.00	1,273,109.71
PVTPL CAMERON LNG LLC 3.402% DUE 01-15-2038/07-15-2037 BEO SEDOL: BL0HQH6	80,000.000	80,000.00	69,442.43
PVTPL CANTOR FITZGERALD LP 7.2% 12-12-2028 SEDOL: BSBH2L0	1,000,000.000	998,060.00	1,061,941.50
PVTPL CMO MILL CITY MTG LN TR 2019-GS2 SER 19-GS2 CLS A1 VAR RT 08-25-2059 CUSIP: 59981TAC9	76,143.090	76,622.40	74,310.45
PVTPL CMO NEW RESIDENTIAL MTG LN SER 19-RPL3 CL A1 FRN 07-25-2059 BEO CUSIP: 64830NAA9	515,069.120	519,397.71	499,378.67
PVTPL CMO NEW RESIDENTIAL MTG LN TR 20-RPL1 CL A-1 VAR RT DUE 11-25-2059 CUSIP: 64828XAA1	732,335.820	745,786.44	707,300.77
PVTPL CMO TOWD PT MTG TR 2019-4 SER 19-4CLS A1 VAR RT DUE 07-25-2059 BEO SEDOL: BKDRF13	237,810.250	240,115.79	229,448.94
PVTPL COREBRIDGE GLOB FUNDING 5.2% 06-24-2029 SEDOL: BPBSKF2	365,000.000	367,679.10	374,993.74
PVTPL COSERV SECURITIZATION 2022 LLC 5.058% 08-15-2038 SEDOL: BQXHXH7	265,467.360	273,654.38	272,945.84

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
PVTPL COX COMMUNICATIONS INC NEW NT 144A3.35% DUE 09-15-2026/09-13-2016 BEO SEDOL: BYVC6Q0	115,000.000	129,068.71	114,397.56
PVTPL COX COMMUNICATIONS INC NEW NT 144A4.7% DUE 12-15-2042 BEO SEDOL: B8YWZN5	109,000.000	139,544.65	86,802.34
PVTPL COX COMMUNICATIONS INC NEW NT 4.8% DUE 02-01-2035 BEO SEDOL: BTKHKS1	55,000.000	69,289.10	51,301.18
PVTPL EQUITABLE AMER GLOBAL 4.7% 09-15-2032 SEDOL: BVLD7F8	220,000.000	219,817.40	219,198.91
PVTPL EQUITABLE AMER GLOBAL 4.95% 06-09-2030 SEDOL: BQMJ2C2	355,000.000	354,499.45	361,787.94
PVTPL EQUITABLE AMERICA GLOBAL 4.65% 06-09-2028 SEDOL: BQNKF81	230,000.000	229,924.10	232,416.06
PVTPL EQUITABLE FINL LIFE GLOBAL FDG SR SECD M 5.45% 03-03-2028 SEDOL: BQT56N2	170,000.000	174,982.70	174,449.61
PVTPL EQUITABLE FINL LIFE GLOBAL 1.8% 03-08-2028 SEDOL: BMDB8Z4	470,000.000	431,022.90	447,661.88
PVTPL ERAC USA FIN CO ERAC FINANCE 144A 7% DUE 10-15-2037 BEO SEDOL: B28HLT2	379,000.000	580,091.26	439,799.61
PVTPL ERAC USA FINANCE LLC 5.4% 05-01-2053 SEDOL: BRJRD23	175,000.000	174,125.00	171,457.48
PVTPL F&G GLOBAL FUNDING 4.65% 09-08-2028 SEDOL: BVZM8P8	1,000,000.000	999,810.00	1,006,966.11
PVTPL GLOBAL ATLANTIC FIN CO 6.75% 03-15-2054 SEDOL: BP9R1N6	179,000.000	177,793.54	183,545.73
PVTPL GLOBAL ATLANTIC FINANCE COMPANY 7.95% DUE 06-15-2033 SEDOL: BRRH8V9	525,000.000	601,344.04	600,502.74
PVTPL GUARDIAN LIFE GLOBAL FUND 4.402% 12-11-2030 SEDOL: BVV5X89	525,000.000	525,000.00	527,313.37
PVTPL HEALTH CARE SERVICE CORP 5.875% 06-15-2054 SEDOL: BSLST78	270,000.000	270,453.54	260,748.53
PVTPL HEINZ H J FIN CO GTD NT 144A 7.125% DUE 08-01-2039 BEO SEDOL: B3VJFD4	450,000.000	503,198.55	510,277.16
PVTPL HYUNDAI CAP AMER 1.8% 01-10-2028 SEDOL: BN7QL97	385,000.000	336,457.85	367,341.55
PVTPL HYUNDAI CAP AMER 2.1% 09-15-2028 SEDOL: BK9R5V7	1,100,000.000	1,098,790.00	1,039,909.41

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
PVTPL JOHNSON S C & SON INC SR NT 144A 4.75% DUE 10-15-2046/10-16-2015 BEO SEDOL: BYZDVQ4	620,000.000	545,066.80	547,849.07
PVTPL KKR GROUP FIN CO VII LLC 3.625% 02-25-2050 SEDOL: BL4SDQ3	300,000.000	298,422.00	216,204.28
PVTPL LBJ INFRASTRUCTURE GROUP LLC SR SECD NT 144A 3.797% 12-31-2057 SEDOL: BMG7978	930,000.000	656,085.20	653,199.90
PVTPL LINCOLN FINL GLOBAL FDG 4.625% 08-18-2030 SEDOL: BTXNQB1	165,000.000	166,158.30	166,130.76
PVTPL LINCOLN FINL GLOBAL FDG 5.3% 01-13-2030 SEDOL: BR1FKM4	70,000.000	69,966.40	72,456.33
PVTPL MARS INC 4.6% 03-01-2028 SEDOL: BR4XW18	544,000.000	550,364.80	551,597.50
PVTPL MASSACHUSETTS MUT LIFE INS CO SURPLUS NT 3.375% 04-15-2050 SEDOL: BLB4M78	112,000.000	122,356.66	75,953.42
PVTPL MOTIVA ENTERPRISES LLC SR NT 144A 6.85% DUE 01-15-2040/01-11-2010 BEO SEDOL: B5MMVT4	85,000.000	102,268.14	92,318.81
PVTPL NATIONAL SECS CLEARING CORP 4.9% 06-26-2029 SEDOL: BRRFXJ6	405,000.000	404,271.00	416,502.53
PVTPL NATIONAL SECS CLEARING CORP 5.0% 05-30-2028 SEDOL: BMJ0DK5	285,000.000	281,349.15	291,841.78
PVTPL NEW ENGLAND PWR CO 2.807% DUE 10-06-2050/10-06-2020 BEO SEDOL: BKS9644	245,000.000	193,143.50	150,393.54
PVTPL NEW YORK LIFE INS CO 3.75% DUE 05-15-2050 SEDOL: BLGYKF7	253,000.000	298,343.51	188,314.70
PVTPL NEW YORK ST ELEC & GAS CORP 5.65% 08-15-2028 SEDOL: BPSNNP1	270,000.000	269,927.10	280,945.41
PVTPL NEW YORK STATE ELECTRIC AND GAS 2.15% 10-01-2031 SEDOL: BP0TW94	610,000.000	507,371.40	539,333.85
PVTPL NORTHWESTERN CORP 5.073% 03-21-2030 SEDOL: BPCQLH4	485,000.000	485,000.00	497,745.36
PVTPL NORTHWESTERN MUT LIFE INS CO SURPLUS 3.85% 09-30-2047 SEDOL: BD6NK03	411,000.000	316,535.22	320,339.25
PVTPL PACIFIC LIFE INS CO 5.95% 09-15-2055 SEDOL: BVZNBG3	35,000.000	34,994.75	35,236.64
PVTPL POLAR TANKERS INC NT 144A 5.951% DUE 05-10-2037/05-10-2007 BEO SEDOL: B1XCPL5	1,685,224.190	1,743,100.11	1,802,419.55

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
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United States - USD			
PVTPL PRINCIPAL LIFE GLOBAL FDG II 1.25% DUE 08-16-2026 REG SEDOL: BPCKW62	265,000.000	232,834.30	260,623.43
PVTPL RGA GLOBAL FDG MEDIUM TERM SR SECD NTS BOOK ENTRY 5.0% DUE 08-25-2032 SEDOL: BW0XKG8	285,000.000	287,394.00	287,509.09
PVTPL SHELL FIN US INC 5.125% 10-15-2041 SEDOL: BNBVD92	600,000.000	789,815.67	587,594.98
PVTPL SLM STUDENT LOAN TRUST SR 10-C CL A5 FLTG RT 10-15-2041 CUSIP: 78445QAE1	312,154.390	337,321.84	328,149.87
PVTPL TENNESSEE GAS PIPELINE CO SR NT 144A 2.9% DUE 03-01-2030 SEDOL: BL1LY06	300,000.000	299,403.00	283,160.70
PVTPL TEXAS ELEC MKT STABILIZATION FDG NLLC 5.057% DUE 08-01-2048 BEO SEDOL: BMDTNQ4	235,000.000	234,976.78	222,392.15
PVTPL TOWD PT MTG TR SER 2019-HY3 CL A1A FLTG 12-25-2048 CUSIP: 89177XAA5	54,106.080	54,171.52	54,145.69
PVTPL TRANSCONTINENTAL GAS PIPE LINE CORP 5.1% 03-15-2036 SEDOL: BP9MCF0	471,000.000	472,309.86	475,357.42
PVTPL TRITON CONTAINER 06-15-2031 SEDOL: BN79ZF0	365,000.000	268,932.00	329,215.71
PVTPL UNITED AIRLINES INC 4.375% DUE 04-15-2026 BEO SEDOL: BMG8799	700,000.000	700,000.00	699,125.56
PVTPL VENTURE GLOBAL PLAQUEMINES LNG LLC6.125% 12-15-2030 SEDOL: BQ68BH3	600,000.000	600,000.00	611,203.49
QUALCOMM INC 4.5% 05-20-2052 SEDOL: BNG8GG6	523,000.000	511,603.83	444,112.41
RAYMOND JAMES FINL INC 5.65% 09-11-2055 SEDOL: BVSYVN0	290,000.000	288,519.15	284,936.98
RAYMOND JAMES FINL 4.9% 09-11-2035 SEDOL: BVSYVM9	335,000.000	333,697.35	333,699.10
RAYTHEON CO 7.2% DUE 08-15-2027 SEDOL: 2562917	200,000.000	210,222.00	210,072.69
REALTY INCOME CORP 5.975% 09-01-2054 SEDOL: BS60CP8	55,000.000	54,105.70	53,208.03
REPUBLIC N Y CORP 7.2% DUE 07-15-2097 SEDOL: B3D5P18	70,000.000	97,109.33	84,992.64
REPUBLIC SVCS INC 5.7% DUE 05-15-2041 SEDOL: B59N1S9	113,000.000	160,327.35	118,909.86

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Schedule of Assets Held for Investment Purposes

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REPUBLIC SVCS INC 6.2% DUE 03-01-2040 SEDOL: B53WC78	993,000.000	1,281,828.76	1,097,908.70
REYNOLDS AMERN INC FIXED 5.7% DUE 08-15-2035 SEDOL: BZ0W055	600,000.000	757,272.00	626,959.69
ROCKEFELLER FNDTN 2.492% DUE 10-01-2050 SEDOL: BMTMKJ9	790,000.000	469,188.90	479,720.49
ROPER TECHNOLOGIES 2.95% DUE 09-15-2029 SEDOL: BK4H0F1	235,000.000	210,322.65	224,831.17
ROYALTY PHARMA PLC 3.35% 09-02-2051 CUSIP: 78081BAP8	400,000.000	246,440.00	266,156.02
RTX CORPORATION 1.9% 09-01-2031 CUSIP: 75513ECM1	335,000.000	334,876.05	294,485.86
RTX CORPORATION 3.125% 05-04-2027 SEDOL: BF2YLP6	795,000.000	784,545.75	786,621.53
RTX CORPORATION 3.125% 07-01-2050 SEDOL: BLBCYC1	548,000.000	589,723.47	370,094.87
RTX CORPORATION 3.75% 11-01-2046 SEDOL: BZ1JMC6	453,000.000	531,852.47	352,148.96
RTX CORPORATION 4.15% 05-15-2045 SEDOL: BWTZ6W3	130,000.000	134,328.23	108,876.48
RTX CORPORATION 4.7% DUE 12-15-2041 SEDOL: BN7GF51	30,000.000	27,008.10	28,074.50
RTX CORPORATION 4.8% DUE 12-15-2043 SEDOL: BM8NVQ7	365,000.000	380,460.95	335,865.58
RTX CORPORATION 6.4% 03-15-2054 SEDOL: BQHP8M7	329,000.000	327,766.25	363,095.66
S CAROLINA ELEC & 4.6% DUE 06-15-2043 SEDOL: BBHV6D7	180,000.000	172,053.19	161,613.76
S CAROLINA ELEC & 5.1% DUE 06-01-2065 SEDOL: BY58YK4	375,000.000	351,097.50	333,505.01
SABINE PASS LIQUEFACTION LLC SR SECD NT 5.9% 09-15-2037 SEDOL: BPGN632	92,377.050	91,829.25	97,202.76
SABINE PASS LIQUEFACTION LLC 5.875% 06-30-2026 CUSIP: 785592AV8	24,000.000	24,914.64	24,034.11
SAMMONS FINL GROUP INC SR NT 144A 3.35% 04-16-2031 SEDOL: BNBW867	800,000.000	798,176.00	742,266.32

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Schedule of Assets Held for Investment Purposes

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SAN DIEGO GAS & 4.15% DUE 05-15-2048 CUSIP: 797440BW3	1,046,000.000	1,329,606.22	843,665.20
SEMPRA ENERGY 3.8% DUE 02-01-2038 SEDOL: BFWJJY6	55,000.000	47,209.80	47,368.85
SEMPRA ENERGY 5.5% 08-01-2033 SEDOL: BRV2JW8	500,000.000	498,500.00	523,193.12
SEMPRA 6% DUE 10-15-2039 SEDOL: B4T9B57	300,000.000	310,452.00	313,104.95
SHELL FIN US INC GTD SR NT 144A 6.375% 12-15-2038 SEDOL: BW44JB5	420,000.000	470,295.00	469,099.13
SHELL FINANCE US INC 3.75% 09-12-2046 SEDOL: BR4TTZ9	1,280,000.000	1,525,586.08	1,000,562.21
SHERWIN-WILLIAMS 4.55% DUE 08-01-2045 SEDOL: BYY8XV9	15,000.000	17,918.25	12,853.09
SNAP ON INC FIXED 3.1% DUE 05-01-2050 SEDOL: BMDWQG4	390,000.000	437,649.74	265,694.33
SOUTHERN CALIF EDISON CO SR NT 3.45% 02-01-2052 SEDOL: BP4ZDL7	55,000.000	54,815.20	36,681.80
SOUTHERN CALIF EDISON CO 1ST & REF MTG BD SER 2021G 2.5% 06-01-2031 SEDOL: BN6M4G4	1,700,000.000	1,693,761.00	1,526,264.39
SOUTHERN CALIF EDISON CO 3.65% 02-01-2050 SEDOL: BJVNJQ9	40,000.000	27,536.80	28,083.34
SOUTHERN CALIF EDISON CO 4.125% 03-01-2048 SEDOL: BFMZDC0	70,000.000	83,497.31	53,291.10
SOUTHERN CALIF EDISON CO 4.875% 03-01-2049 SEDOL: BJMTK74	265,000.000	219,642.60	222,847.21
SOUTHERN CALIF EDISON CO 5.875% 12-01-2053 SEDOL: BRRFJ32	241,000.000	240,484.26	231,601.79
SOUTHERN CALIF EDISON CO 6.03% DUE 03-01-2053 SEDOL: BQMS2D0	45,000.000	43,396.38	41,922.36
SOUTHERN CALIF GAS CO 2.95% 04-15-2027 SEDOL: BMZQGC0	200,000.000	184,462.00	197,840.17
SOUTHERN CALIF GAS CO 4.3% 01-15-2049 SEDOL: BFZF9Z2	640,000.000	498,463.55	524,354.12
SOUTHERN CALIF GAS CO 5.2% 06-01-2033 SEDOL: BP4Y6K4	285,000.000	284,444.25	294,612.77

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SOUTHERN CALIF GAS CO 5.6% 04-01-2054 SEDOL: BP9QFS6	175,000.000	173,862.50	171,907.34
SOUTHN CAL EDISON 4.05% DUE 03-15-2042 SEDOL: B7RDY97	35,000.000	33,334.51	27,900.44
SOUTHN CAL EDISON 5.5% DUE 03-15-2040 SEDOL: B65ZDS0	651,000.000	854,393.13	637,037.15
SOUTHN CAL GAS CO 3.95% DUE 02-15-2050 SEDOL: BJQLGX4	90,000.000	96,289.13	69,325.88
SOUTHN CAL GAS 3.75 DUE 09-15-2042 SEDOL: B8DRYG7	155,000.000	154,020.08	124,379.59
SOUTHN CO GAS CAP 3.95% DUE 10-01-2046 SEDOL: BD30007	40,000.000	31,692.23	31,414.02
SOUTHN NAT GAS CO 7.35 DUE 02-15-2031 BEO SEDOL: 2749958	225,000.000	298,590.29	248,942.07
SOUTHWEST GAS CORP 3.18% DUE 08-15-2051 BEO SEDOL: BNDMLS8	557,000.000	556,894.17	382,006.41
SOUTHWESTERN ELEC PWR CO SR NT SER O 3.25% 11-01-2051 CUSIP: 845437BT8	120,000.000	119,566.80	79,197.89
SOUTHWESTERN PUB SVC CO 6.0% 06-01-2054 SEDOL: BR4MSS4	85,000.000	84,369.30	87,167.67
SOUTHWESTERN PUBLIC SERVICE CO 3.15% DUE05-01-2050 SEDOL: BMDHPS4	449,000.000	495,803.79	297,258.29
SOUTHWESTN ELEC 3.85% DUE 02-01-2048 SEDOL: BD1DDS7	50,000.000	36,697.50	37,337.94
SOUTHWESTN ELEC 6.2% DUE 03-15-2040 SEDOL: B618D27	213,000.000	312,076.70	226,757.53
SPRINGLEAF FIN 7.125% DUE 03-15-2026 CUSIP: 85172FAN9	208,000.000	208,000.00	209,575.60
STANFORD UNIV CAL 2.413% DUE 06-01-2050 SEDOL: BMYC3C8	345,000.000	352,158.75	207,706.01
STARBUCKS CORP FIXED 3.35% DUE 03-12-2050 CUSIP: 855244AX7	155,000.000	103,984.85	106,153.02
STARBUCKS CORP 3.5% DUE 11-15-2050 CUSIP: 855244BA6	602,000.000	677,257.56	423,793.85
STARBUCKS CORP 3.75% 12-01-2047 CUSIP: 855244AM1	545,000.000	388,388.80	408,410.24

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STEEL DYNAMICS INC 3.25% DUE 10-15-2050 SEDOL: BL68N83	103,000.000	106,083.08	70,833.70
SUNOCO LOGISTICS PARTNER 4.0% 10-01-2027 SEDOL: BD35XP8	370,000.000	368,679.10	369,448.45
SUNOCO LOGISTICS 4.95% DUE 01-15-2043 SEDOL: B8BHLQ8	155,000.000	141,421.98	136,297.52
SUNOCO LOGISTICS 5.35% DUE 05-15-2045 SEDOL: BSN4Q84	498,000.000	527,184.61	451,905.82
SUNOCO LOGISTICS 6.1% DUE 02-15-2042 SEDOL: B6QFF83	55,000.000	58,337.40	55,156.81
SUNOCO LOGISTICS 6.85% DUE 02-15-2040 SEDOL: B4Q5192	60,000.000	62,908.20	64,412.27
SUTTER HEALTH TAXABLE BD SER 2025A 5.537% 08-15-2035 SEDOL: BNM4301	475,000.000	476,058.24	496,890.13
SUTTER HEALTH 2.294% DUE 08-15-2030 SEDOL: BNG3S76	454,000.000	386,335.84	417,923.14
SWEPCO STORM RECOVERY FU 4.88% 09-01-2041 CUSIP: 870696AA9	415,767.070	415,562.14	420,324.27
SYNCHRONY FINANCIAL 2.875% 10-28-2031 SEDOL: BNVW1Y6	270,000.000	226,292.17	242,482.62
SYNOPSYS INC 5.15% 04-01-2035 SEDOL: BTXWBS0	115,000.000	114,747.00	117,109.19
SYSCO CORP FIXED 6.6% DUE 04-01-2050 SEDOL: BM5M5Q5	181,000.000	275,928.35	199,416.98
SYSCO CORP 4.85% DUE 10-01-2045 SEDOL: BZ974R1	261,000.000	324,090.03	235,898.30
SYSCO CORP 6.6% DUE 04-01-2040 SEDOL: BM5M5S7	435,000.000	483,002.25	481,805.76
SYSTEM ENERGY RES INC FIRST MTG BD 5.3% 12-15-2034 SEDOL: BQ80MR4	650,000.000	636,889.50	658,201.63
T MOBILE USA INC 4.95% 11-15-2025 CUSIP: 87264ADX0	445,000.000	443,500.35	443,494.42
T-MOBILE US INC 5.5% 01-15-2055 SEDOL: BR876T2	380,000.000	359,366.00	361,176.85
T-MOBILE USA INC TMUS 3.3% 02-15-2051 CUSIP: 87264ABN4	1,289,000.000	1,254,088.97	864,728.82

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T-MOBILE USA INC 2.4% 03-15-2029 SEDOL: BMWDS51	400,000.000	399,736.00	379,081.22
T-MOBILE USA INC 3.4% 10-15-2052 CUSIP: 87264ACT0	90,000.000	65,862.00	60,752.75
T-MOBILE USA INC 3.6% 11-15-2060 CUSIP: 87264ABY0	35,000.000	24,254.65	23,348.31
T-MOBILE USA INC 3.875% 04-15-2030 CUSIP: 87264ABF1	1,500,000.000	1,489,170.00	1,476,637.71
T-MOBILE USA INC 5.05% 07-15-2033 CUSIP: 87264ACY9	600,000.000	590,514.00	613,325.72
T-MOBILE USA INC 5.25% 06-15-2055 SEDOL: BLFCL15	234,000.000	233,487.54	214,064.94
T-MOBILE USA INC 6.7% 12-15-2033 SEDOL: BVDH3X8	1,982,000.000	2,216,758.08	2,226,409.97
TAMPA ELECTRIC CO 2.4% DUE 03-15-2031 BEO SEDOL: BLF7T05	365,000.000	363,810.10	332,780.44
TARGA RES CORP 4.2% 02-01-2033 SEDOL: BMYXYW8	600,000.000	598,890.00	575,375.62
TARGET CORP 4.35% 06-15-2028 SEDOL: BT22LX6	432,000.000	435,996.00	437,136.11
TARGET CORP 4.8% DUE 01-15-2053 SEDOL: BPRCP19	60,000.000	59,945.48	53,608.97
TEACHERS INS & 3.3% DUE 05-15-2050 SEDOL: BMQ57B2	210,000.000	138,047.70	144,522.55
TEXAS ELEC MKT STABILIZATION FDG N LLC 5.167% DUE 02-01-2050 BEO SEDOL: BMF1H11	385,000.000	352,579.15	366,956.19
TEXAS INSTRS INC FIXED 5% 03-14-2053 SEDOL: BMF9DQ2	135,000.000	131,704.79	124,256.44
THOMAS JEFFSN UNIV 3.847% DUE 11-01-2057 SEDOL: BMDYXZ8	295,000.000	224,913.80	207,030.82
TIME WARNER CABLE 4.5% DUE 09-15-2042 SEDOL: B8N2417	1,085,000.000	949,713.49	837,076.40
TIME WARNER CABLE 5.5% DUE 09-01-2041 SEDOL: B441BS1	1,275,000.000	1,365,706.66	1,121,772.29
TIME WARNER CABLE 5.875% DUE 11-15-2040 SEDOL: B66BW80	125,000.000	115,561.25	116,039.76

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
TIME WARNER ENTMT 8.375% DUE 07-15-2033 SEDOL: 2727266	200,000.000	215,982.00	231,150.78
TN GAS PIPELN CO 7.625% DUE 04-01-2037 SEDOL: 2053325	300,000.000	347,616.00	352,943.01
TOYOTA MTR CR CORP .8% DUE 01-09-2026 SEDOL: BM9TMP0	986,000.000	984,846.38	985,405.30
TRAVELERS COS INC FIXED 3.05% DUE 06-08-2051 SEDOL: BM8ZH54	100,000.000	67,625.00	66,402.31
TRAVELERS COS INC 4% DUE 05-30-2047 SEDOL: BDS6RM1	519,000.000	665,943.50	423,005.03
TRAVELERS FIXED 2.55% DUE 04-27-2050 SEDOL: BMDWQN1	95,000.000	98,063.69	57,630.04
TRCNTNTL GAS PIPE 5.75% DUE 03-15-2056 SEDOL: BPCMM13	35,000.000	34,794.55	34,755.15
TUCSON ELEC PWR CO 4.85% DUE 12-01-2048 SEDOL: BGPVD99	380,000.000	337,956.80	336,462.21
TUCSON ELEC PWR CO 4% DUE 06-15-2050 SEDOL: BLH4L64	286,000.000	350,346.45	219,060.93
TYSON FOODS INC 4.55% DUE 06-02-2047 SEDOL: BF0P399	303,000.000	398,774.31	261,109.84
TYSON FOODS INC 5.15% DUE 08-15-2044 SEDOL: BQ0Q9V3	171,000.000	234,013.75	160,656.26
UMASS MEM HLTH 5.363% DUE 07-01-2052 SEDOL: BMFX870	50,000.000	49,728.88	46,985.46
UNION ELEC CO 3.9 DUE 09-15-2042 SEDOL: B759FZ0	150,000.000	153,306.74	123,557.93
UNION ELEC CO 4.0% DUE 04-01-2048 SEDOL: BFY3BS4	195,000.000	177,654.75	155,375.51
UNION ELEC CO 5.45% 03-15-2053 SEDOL: BMXMYJ3	205,000.000	198,737.25	198,404.08
UNION ELECTRIC CO 3.9% DUE 04-01-2052 SEDOL: BM8T585	407,000.000	385,271.68	312,245.07
UNION ELECTRIC COMPANY 3.65% DUE 04-15-2045 SEDOL: BYV3C43	637,000.000	599,317.86	495,523.25
UNION PAC CORP FIXED 2.95% 03-10-2052 SEDOL: BP9P0J9	235,000.000	163,108.80	150,526.60

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
UNION PAC CORP FIXED 2.973% DUE 09-16-2062 SEDOL: BMBMCQ8	130,000.000	97,501.30	76,441.31
UNION PAC CORP FIXED 3.79% DUE 04-06-2071 SEDOL: BMCFPF6	253,000.000	286,356.02	174,255.60
UNION PAC CORP 2.4% DUE 02-05-2030 SEDOL: BKDML98	588,000.000	549,291.96	550,796.22
UNION PAC CORP 3.2% DUE 05-20-2041 SEDOL: BNKG3R6	100,000.000	79,626.22	78,470.94
UNION PAC CORP 3.35% DUE 08-15-2046 SEDOL: BDG22S2	100,000.000	101,048.74	72,858.85
UNION PAC CORP 3.55% DUE 05-20-2061 SEDOL: BNHS0H4	175,000.000	196,027.00	117,682.43
UNION PAC CORP 3.839% DUE 03-20-2060 BEO SEDOL: BLF0CQ1	105,000.000	87,409.35	76,034.86
UNION PAC CORP 4.05% DUE 11-15-2045 SEDOL: BYQGY41	195,000.000	219,289.77	160,305.47
UNITED PARCEL SERVICE INC 4.875% DUE 03-03-2033 SEDOL: BQMRXY5	524,000.000	523,832.32	540,682.10
UNITED PARCEL SERVICE 5.3% 04-01-2050 SEDOL: BMGJVN4	433,000.000	648,988.79	415,777.63
UNITEDHEALTH GROUP FIXED 4.25% DUE 06-15-2048 SEDOL: BG08PD3	289,000.000	383,705.20	237,404.48
UNITEDHEALTH GROUP INC 2.9% DUE 05-15-2050/05-18-2020 REG SEDOL: BM95BD9	280,000.000	304,002.80	179,548.62
UNITEDHEALTH GROUP INC 3.25% DUE 05-15-2051 BEO SEDOL: BLPK6S1	120,000.000	82,782.00	81,336.38
UNITEDHEALTH GROUP INC 5.625% 07-15-2054 SEDOL: BPDY7Z7	140,000.000	133,420.00	137,810.12
UNITEDHEALTH GROUP 3.7% DUE 08-15-2049 SEDOL: BHKDL04	835,000.000	628,434.20	621,774.63
UNITEDHEALTH GROUP 3.75% 10-15-2047 SEDOL: BYZLN95	760,000.000	584,542.30	582,397.77
UNITEDHEALTH GROUP 4.2% DUE 01-15-2047 SEDOL: BZ0X5W0	365,000.000	294,102.40	300,380.48
UNITEDHEALTH GROUP 4.75% DUE 07-15-2045 SEDOL: BYTRVP1	846,000.000	1,178,069.13	763,336.75

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
UNIVERSITY CHICAGO FIXED 2.761% DUE 04-01-2045 SEDOL: BL739C3	595,000.000	452,223.80	471,871.44
UNIVERSITY CHICAGO 2.547% DUE 04-01-2050 SEDOL: BKS7BH6	55,000.000	46,580.04	35,940.09
UNIVERSITY SOUTHN CALIF TAXABLE BD SER 2021A 2.945% 10-01-2051 SEDOL: BKSK2J4	630,000.000	406,652.40	411,734.16
US BANCORP DEL FLTG RT 5.3% DUE 12-31-2049 SEDOL: BNVR6Y6	400,000.000	400,000.00	400,902.80
USAA CAP CORP 4.375% DUE 06-01-2028 SEDOL: BTNMVQ8	635,000.000	633,799.85	642,988.48
VA ELEC & PWR CO 2.45% DUE 12-15-2050 SEDOL: BLKH1C6	90,000.000	51,447.60	51,900.46
VA ELEC & PWR CO 3.3% DUE 12-01-2049 SEDOL: BJV0KP6	150,000.000	101,062.50	103,670.36
VA ELEC & PWR CO 3.5% DUE 03-15-2027 SEDOL: BF2NLX1	510,000.000	506,588.10	507,595.99
VA ELEC & PWR CO 6% DUE 05-15-2037 SEDOL: B1YYQG2	773,000.000	1,135,885.32	832,361.57
VALERO ENERGY CORP 6.625% DUE 06-15-2037 SEDOL: B1YLTG4	242,000.000	318,074.80	266,998.79
VERALTO CORP 5.35% 09-18-2028 SEDOL: BQB69X4	1,170,000.000	1,168,625.70	1,206,891.09
VERALTO CORP 5.45% 09-18-2033 SEDOL: BPLP882	165,000.000	167,953.50	172,513.30
VERISK ANALYTICS INC 5.25% 06-05-2034 SEDOL: BRJQ825	285,000.000	280,348.80	292,316.06
VERIZON COMMUNICATIONS INC 2.85% 09-03-2041 SEDOL: BMG8DB3	395,000.000	391,152.30	285,644.04
VERIZON COMMUNICATIONS INC 2.875% DUE 11-20-2050 BEO SEDOL: BMWBBL2	2,820,000.000	2,271,409.45	1,755,581.36
VERIZON COMMUNICATIONS INC 4.75% 01-15-2033 CUSIP: 92343VHF4	1,000,000.000	997,090.00	1,001,190.93
VERIZON COMMUNICATIONS 3.55% DUE 03-22-2051 BEO SEDOL: BKY5H09	318,000.000	322,076.76	226,466.19
VERIZON COMMUNICATIONS 4.78% 02-15-2035 SEDOL: BN2RDG6	701,000.000	694,582.93	691,445.38

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
VERIZON 4.125% DUE 08-15-2046 SEDOL: BY7RR99	15,000.000	16,760.74	12,066.89
VERIZON 4.862% DUE 08-21-2046 SEDOL: BXVMD62	294,000.000	398,772.81	261,951.19
VERIZON 5.875% DUE 11-30-2055 SEDOL: BWJDYJ0	2,055,000.000	2,048,031.45	2,036,233.29
VIACOM INC 5.5 DUE 05-15-2033 SEDOL: BFZDDD2	370,000.000	370,582.60	354,198.17
VIRGINIA ELEC & PWR CO 4 DUE 01-15-2043 SEDOL: B7S97N9	145,000.000	113,907.65	119,054.01
VIRGINIA PWR FUEL SECURITIZATION LLC 4.877% 05-01-2033 SEDOL: BSPS6N9	325,000.000	325,412.75	332,596.79
VMWARE INC 1.4% 08-15-2026 SEDOL: BM8BNM1	60,000.000	54,274.20	59,115.82
VULCAN MATERIALS CO 5.7% 12-01-2054 SEDOL: BRWLG34	183,000.000	181,978.86	182,925.96
WACHOVIA BK NATL ASSN MEDIUM TERM SUB BKTRANCHE # SB 00009 6.6 DUE 01-15-2038 SEDOL: B7XGYR8	85,000.000	88,372.80	95,081.28
WALMART INC 1.8% DUE 09-22-2031 BEO SEDOL: BMDP7Z9	611,000.000	608,830.95	545,021.21
WALMART INC 2.95% DUE 09-24-2049 SEDOL: BKS6GR8	440,000.000	307,414.80	298,676.81
WARNERMEDIA HOLDINGS INC. 5.05% 03-15-2042 CUSIP: 55903VBD4	1,200,000.000	1,200,000.00	772,500.00
WELLPOINT INC 5.95% DUE 12-15-2034 SEDOL: B08X3G7	800,000.000	835,208.00	855,201.78
WELLS FARGO & CO FLTG RT 5.013% 04-04-2051 CUSIP: 95000U2M4	705,000.000	699,183.75	646,730.09
WELLS FARGO & CO 2.879% 10-30-2030 SEDOL: BKRKN36	1,609,000.000	1,478,123.94	1,531,385.11
WELLS FARGO & CO 3.068% 04-30-2041 SEDOL: BL6FQ18	564,000.000	429,047.81	438,634.53
WELLS FARGO & CO 3.9% DUE 05-01-2045 SEDOL: BX2H0V0	498,000.000	612,595.19	405,371.64
WELLS FARGO & CO 4.4% DUE 06-14-2046 SEDOL: BD39X50	989,000.000	1,221,213.49	828,656.34

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
WELLS FARGO & COMPANY 4.897% 07-25-2033 CUSIP: 95000U3B7	105,000.000	102,060.00	106,796.14
WELLS FARGO & COMPANY 5.198% 01-23-2030 CUSIP: 95000U3J0	1,100,000.000	1,100,000.00	1,133,663.29
WELLS FARGO & COMPANY 5.574% 07-25-2029 SEDOL: BNFZXP6	2,400,000.000	2,415,260.00	2,486,729.95
WESTAR ENERGY INC 4.1% DUE 04-01-2043 SEDOL: B95XFC3	45,000.000	46,280.90	37,410.10
WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP 4.7% 09-15-2028 SEDOL: BGKCBF9	1,000,000.000	998,890.00	1,012,459.27
WESTLAKE CHEM CORP 3.125% 08-15-2051 SEDOL: BL66ZN6	386,000.000	375,427.46	233,753.60
WESTLAKE CORP 5.55% DUE 11-15-2035 SEDOL: BP9M3D5	115,000.000	114,674.55	115,246.27
WESTN GAS PARTNERS 5.5% DUE 08-15-2048 SEDOL: BFX84M5	200,000.000	197,824.00	176,386.41
WESTN MIDSTREAM 5.5% DUE 12-15-2035 CUSIP: 958667AJ6	690,000.000	686,042.50	688,231.34
WEYERHAEUSER CO SR NT 4% 03-09-2052 SEDOL: BLD7GY0	607,000.000	596,474.62	470,194.10
WHIRLPOOL CORP 4.5% DUE 06-01-2046 SEDOL: BD0QRL8	445,000.000	554,989.92	334,265.97
WI PWR & LT CO FIXED 3.65% 04-01-2050 SEDOL: BM5W5Z4	261,000.000	307,817.13	190,234.56
WI PWR & LT CO 6.375% DUE 08-15-2037 SEDOL: BFTD8V1	115,000.000	170,505.82	126,249.57
WILLIAMS PARTNERS 5.1% DUE 09-15-2045 SEDOL: BW3SWW0	785,000.000	947,747.46	722,579.41
WILLIAMS PARTNERS 5.8 DUE 11-15-2043 SEDOL: BG0SQL8	225,000.000	228,026.17	224,172.28
WILLIS NORTH AMERICA INC 5.05% 09-15-2048 SEDOL: BGLRQG9	10,000.000	12,590.54	9,006.57
WILLIS-KNIGHTON 4.813% DUE 09-01-2048 SEDOL: BHNG1G6	10,000.000	9,066.20	8,740.61
WISCONSIN PWR & LT CO DEB 5.375% 03-30-2034 SEDOL: BM8SPL5	305,000.000	304,420.50	314,861.63

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
XCEL ENERGY INC 3.5% DUE 12-01-2049 CUSIP: 98389BAX8	296,000.000	272,965.87	212,682.88
XCEL ENERGY INC 5.6% 04-15-2035 CUSIP: 98389BBE9	500,000.000	499,365.00	518,655.26
3M CO 3.7% DUE 04-15-2050/03-27-2020 REG SEDOL: BKSG5C6	120,000.000	146,246.22	88,344.06
Total United States - USD		**435,884,267.50**	**391,910,822.90**
Total Corporate Debt Instruments - Other		**533,814,015.11**	**487,198,716.09**
Partnership/Joint Venture Interests			
Asia Region - USD			
PANTHEON ASIA FUND V CUSIP: 993SAP994	961,681.000	961,681.00	63,479.02
Total Asia Region - USD		**961,681.00**	**63,479.02**
United Kingdom - EUR			
PANTHEON EUROPE FUND V-B CUSIP: 993SAL993	2,688,059.000	4,311,770.21	602,294.57
Total United Kingdom - EUR		**4,311,770.21**	**602,294.57**
United States - USD			
Boston Ventures Limited Partnership VII CUSIP: 993SAQ992	1,885,466.000	1,885,466.00	263.02
PANTHEON USA FUND VII CUSIP: 993SAM991	6,046,502.000	6,046,502.00	1,095,588.07
Total United States - USD		**7,931,968.00**	**1,095,851.09**
Total Partnership/Joint Venture Interests		**13,205,419.21**	**1,761,624.68**

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Value of Interest in Common/Collective Trusts			
United States - USD			
NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452	11,843,214.390	11,843,214.39	11,843,214.39
Total United States - USD		**11,843,214.39**	**11,843,214.39**
Total Value of Interest in Common/Collective Trusts		**11,843,214.39**	**11,843,214.39**
Value of Interest in Registered Investment Companies			
United States - USD			
MFO PIMCO ABS AND SHORT TERM INVESTMENT PORT CUSIP: 72200Q109	3,433,942.560	41,515,404.35	40,657,879.91
MFO PIMCO LONG DURATION CREDIT BOND PORT CUSIP: 72201P878	2,068,760.760	19,698,209.90	19,673,914.83
MFO PIMCO SHORT TERM FLOATING NAV II CUSIP: 72201P613	77,452.510	775,841.68	775,841.79
Total United States - USD		**61,989,455.93**	**61,107,636.53**
Total Value of Interest in Registered Investment Com		**61,989,455.93**	**61,107,636.53**
Other			
Australia - AUD			
AUSTRALIA(CMNWLTH) 1% SNR 21/11/2031 AUD1000 SEDOL: BMGX738	1,700,000.000	1,210,340.02	935,393.17
AUSTRALIAN GOVERNMENT 2.75% 21/06/2035 SEDOL: BWH6468	2,000,000.000	1,145,678.91	1,134,085.13
FUT MAR 26 SFE 10Y T-BOND CUSIP: 999599GH0	-17.000	-1,234,660.34	-1,241,160.52
FUT MAR 26 SFE 10Y T-BOND CUSIP: 999599GH0	17.000	1,234,660.34	1,241,160.52
LCH_IRS GOLDUS33 18/09/2034 AUD P 6MBBSW / R 4.5% SWU022FV7 SEDOL: 9M95YYU	2,800,000.000	12,801.13	0.00
LCH_IRS GOLDUS33 18/09/2034 AUD P 6MBBSW / R 4.5% SWU022FV7 SEDOL: 9M95YYL	-2,800,000.000	0.00	-23,060.79
LCH_IRS GOLDUS33 19/03/2035 AUD P 6MBBSW / R 4% SWU02AHC9 SEDOL: 9MX3QKL	-1,800,000.000	-1,953.37	-65,087.65

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Other			
Australia - AUD			
LCH_IRS GOLDUS33 19/03/2035 AUD P 6MBBSW / R 4% SWU02AHC9 SEDOL: 9MX3QKU	1,800,000.000	0.00	0.00
LCH_IRS GOLDUS33 20/03/2034 AUD P 6MBBSW / R 4.5% SWU01XJV6 SEDOL: 9M3VXNU	1,800,000.000	0.00	0.00
LCH_IRS GOLDUS33 20/03/2034 AUD P 6MBBSW / R 4.5% SWU01XJV6 SEDOL: 9M3VXNL	-1,800,000.000	-51,643.69	-11,619.67
LCH_IRS GOLDUS33 20/09/2033 AUD P 6MBBSW / R 4.5% SWU01PDU1 SEDOL: 9M37YYU	1,400,000.000	0.00	0.00
LCH_IRS GOLDUS33 20/09/2033 AUD P 6MBBSW / R 4.5% SWU01PDU1 SEDOL: 9M37YYL	-1,400,000.000	-24,476.44	-6,664.15
NEW S WALES TREAS CORP 1.75% 20/03/2034 SEDOL: 7AXH53U	800,000.000	418,276.67	413,636.39
NEW STH WALES TSY 4.75% GTD SNR 20/02/37AUD SEDOL: BQKN1T6	200,000.000	127,555.52	125,509.84
QUEENSLAND TSY CP 4.5% GTD SNR 22/08/2035 AUD SEDOL: BQS97Q5	200,000.000	127,348.94	124,992.36
TSY CORP VICTORIA 2.25% GTD SNR 15/09/33AUD SEDOL: BKVDQP4	400,000.000	222,189.88	218,300.02
Total Australia - AUD		**3,186,117.57**	**2,845,484.65**
Brazil - USD			
BRAZIL(FEDERATIVE REPUBLIC OF) 7.25% 01-12-2056 CUSIP: 105756CN8	503,000.000	488,101.14	497,718.50
CDS BOFAUS6NGFX 06/20/2026 SELL FED REPUBLIC OF BRAZIL SWPC0JWP6 SEDOL: 9KZUQ1L	-300,000.000	-11,016.26	0.00
CDS BOFAUS6NGFX 06/20/2026 SELL FED REPUBLIC OF BRAZIL SWPC0JWP6 SEDOL: 9KZUQ1U	300,000.000	0.00	801.93
CDS CITIUS33 06/20/2026 SELL FED REPUBLIC OF BRAZIL SWPC0K2Z4 SEDOL: 9L1AU6U	200,000.000	0.00	534.62
CDS CITIUS33 06/20/2026 SELL FED REPUBLIC OF BRAZIL SWPC0K2Z4 SEDOL: 9L1AU6L	-200,000.000	-7,625.18	0.00
FED REPUBLIC OF 7.125% 05-13-2054 SEDOL: BVH71Q3	500,000.000	498,535.00	494,250.00
Total Brazil - USD		**967,994.70**	**993,305.05**

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Other			
Chile - USD			
CHILE(REPUBLIC OF) TBOND 4.0% DUE 01-31-2052 REG CUSIP: 168863DW5	200,000.000	198,100.00	158,390.00
REPUBLIC OF CHILE 5.33% 01-05-2054 CUSIP: 168863EA2	270,000.000	248,930.47	260,374.50
Total Chile - USD		**447,030.47**	**418,764.50**
European Union - EUR			
CDX BNPAFRPP 20/12/2030 SELL ITRAXX EUROPE CROSSOVE SWPC44DR2 SEDOL: 9N59B3U	800,000.000	188,554.45	188,296.58
CDX BNPAFRPP 20/12/2030 SELL ITRAXX EUROPE CROSSOVE SWPC44DR2 SEDOL: 9N59B3L	-800,000.000	0.00	0.00
CDX BNPAFRPP 20/12/2030 SELL ITRAXX EUROPE CROSSOVE SWPC44DR2 SEDOL: 9N5PJPU	400,000.000	94,749.36	94,148.29
CDX BNPAFRPP 20/12/2030 SELL ITRAXX EUROPE CROSSOVE SWPC44DR2 SEDOL: 9N5PJPL	-400,000.000	0.00	0.00
CDX BOFAUS6NGFX 20/12/2030 SELL ITRAXX EUROPE CROSSOVE SWPC44SD7 SEDOL: 9N5416L	-900,000.000	0.00	0.00
CDX BOFAUS6NGFX 20/12/2030 SELL ITRAXX EUROPE CROSSOVE SWPC44SD7 SEDOL: 9N5416U	900,000.000	205,548.24	211,833.65
CDX CHASUS33 20/12/2029 SELL ITRAXX EUROPE CROSSOVE SWPC40YU0 SEDOL: 9N1MXNL	-492,207.080	0.00	0.00
CDX CHASUS33 20/12/2029 SELL ITRAXX EUROPE CROSSOVE SWPC40YU0 SEDOL: 9MZ7AWL	-78,631.510	0.00	0.00
CDX CHASUS33 20/12/2029 SELL ITRAXX EUROPE CROSSOVE SWPC40YU0 SEDOL: 9N1MYFL	-492,207.080	0.00	0.00
CDX CHASUS33 20/12/2029 SELL ITRAXX EUROPE CROSSOVE SWPC40YU0 SEDOL: 9N1MXNU	492,207.080	97,622.40	99,654.76
CDX CHASUS33 20/12/2029 SELL ITRAXX EUROPE CROSSOVE SWPC40YU0 SEDOL: 9N1MYFU	492,207.080	98,166.26	99,654.76
CDX CHASUS33 20/12/2029 SELL ITRAXX EUROPE CROSSOVE SWPC40YU0 SEDOL: 9MZ7AWU	78,631.510	15,611.78	15,920.14
CDX CHASUS33 20/12/2030 SELL ITRAXX EUROPE CROSSOVE SWPC44TD6 SEDOL: 9N5BNTU	900,000.000	210,373.96	211,833.65
CDX CHASUS33 20/12/2030 SELL ITRAXX EUROPE CROSSOVE SWPC44TD6 SEDOL: 9N5BNTL	-900,000.000	0.00	0.00
CDX CITIUS33 20/12/2030 SELL ITRAXX EUROPE CROSSOVE SWPC44KD5 SEDOL: 9N5GNXU	100,000.000	23,437.66	23,537.07

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Other			
European Union - EUR			
CDX CITIUS33 20/12/2030 SELL ITRAXX EUROPE CROSSOVE SWPC44KD5 SEDOL: 9N5HE6U	900,000.000	210,828.18	211,833.65
CDX CITIUS33 20/12/2030 SELL ITRAXX EUROPE CROSSOVE SWPC44KD5 SEDOL: 9N5GLJU	400,000.000	93,750.67	94,148.29
CDX CITIUS33 20/12/2030 SELL ITRAXX EUROPE CROSSOVE SWPC44KD5 SEDOL: 9N5HE6L	-900,000.000	0.00	0.00
CDX CITIUS33 20/12/2030 SELL ITRAXX EUROPE CROSSOVE SWPC44KD5 SEDOL: 9N5GLJL	-400,000.000	0.00	0.00
CDX CITIUS33 20/12/2030 SELL ITRAXX EUROPE CROSSOVE SWPC44KD5 SEDOL: 9N5GNXL	-100,000.000	0.00	0.00
LCH_IRS GOLDUS33 09/04/2030 EUR P 2.4% / R 6MEURIB SWU02GS83 SEDOL: 9N1UQ5U	400,000.000	0.00	0.00
LCH_IRS GOLDUS33 09/04/2030 EUR P 2.4% / R 6MEURIB SWU02GS83 SEDOL: 9N1UQ5L	-400,000.000	0.00	-3,904.44
LCH_IRS GOLDUS33 17/03/2033 EUR P 6MEURIB / R -0.175% SWU01Q9P5 SEDOL: 9LZ2NVU	7,920,000.000	0.00	0.00
LCH_IRS GOLDUS33 17/03/2033 EUR P 6MEURIB / R -0.175% SWU01Q9P5 SEDOL: 9LZ2NVL	-7,920,000.000	0.00	-1,852,090.53
LCH_IRS GOLDUS33 17/03/2053 EUR P 0 / R 6MEURIB SWU01Q9O8 SEDOL: 9LZ2NUU	3,550,000.000	0.00	2,531,036.10
LCH_IRS GOLDUS33 17/03/2053 EUR P 0 / R 6MEURIB SWU01Q9O8 SEDOL: 9LZ2NUL	-3,550,000.000	0.00	0.00
LCH_IRS GOLDUS33 18/03/2036 EUR P 6MEURIB / R 2.75% SWU02JZR7 SEDOL: 9N4247L	-700,000.000	-2,682.38	-15,106.28
LCH_IRS GOLDUS33 18/03/2036 EUR P 6MEURIB / R 2.75% SWU02JZR7 SEDOL: 9N4247U	700,000.000	0.00	0.00
LCH_IRS GOLDUS33 25/09/2029 EUR P 2.3% / R 6MEURIB SWU02AY55 SEDOL: 9MXBX6U	300,000.000	0.00	1,785.49
LCH_IRS GOLDUS33 25/09/2029 EUR P 2.3% / R 6MEURIB SWU02AY55 SEDOL: 9MXBX6L	-300,000.000	0.00	0.00
Total European Union - EUR		**1,235,960.58**	**1,912,581.18**
France - USD			
PVTPL ELECTRICITE DE FRANCE 6.375% 01-13-2055 CUSIP: 28504DAG8	455,000.000	461,479.20	475,636.28
Total France - USD		**461,479.20**	**475,636.28**

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Other			
Germany - EUR			
FUT C 23JAN26 EURX EUR-BU 1 3050 CUSIP: 999599GH0	2.000	1,088.71	93.96
FUT C 23JAN26 EURX EUR-BU 13050 CUSIP: 999599GH0	-2.000	-1,088.71	-93.96
FUT P 23JAN26 EURX EUR-BU 1 2750 CUSIP: 999599GH0	2.000	1,019.22	1,409.34
FUT P 23JAN26 EURX EUR-BU 12750 CUSIP: 999599GH0	-2.000	-1,019.22	-1,409.34
FUT 06 MAR 26 EURX EUR-BUND CUSIP: 999599GH0	-17.000	-2,549,283.01	-2,547,018.23
FUT 06 MAR 26 EURX EUR-BUND CUSIP: 999599GH0	17.000	2,549,283.01	2,547,018.23
Total Germany - EUR		**0.00**	**0.00**
Indonesia - USD			
INDONESIA REP BD 5.35% DUE 02-11-2049 CUSIP: 455780CJ3	200,000.000	192,750.00	200,272.63
Total Indonesia - USD		**192,750.00**	**200,272.63**
Israel - USD			
ISRAEL ST 3.375% DUE 01-15-2050 REG CUSIP: 46513JXN6	580,000.000	392,950.00	388,689.30
STATE OF ISRAEL 5.5% 03-12-2034 CUSIP: 46514BRL3	200,000.000	198,440.00	207,101.39
STATE OF ISRAEL 6.043% 03-12-2054 CUSIP: 46514BRM1	1,000,000.000	959,640.00	961,402.09
Total Israel - USD		**1,551,030.00**	**1,557,192.78**
Japan - JPY			
LCH_OIS GOLDUS33 18/06/2032 JPY P 1.25% / R 1DTONAR SWU02G3R8 SEDOL: 9N1VZ9U	310,000,000.000	0.00	39,058.08
LCH_OIS GOLDUS33 18/06/2032 JPY P 1.25% / R 1DTONAR SWU02G3R8 SEDOL: 9N1VZ9L	-310,000,000.000	-57,332.80	0.00
LCH_OIS GOLDUS33 18/06/2045 JPY P 1DTONAR / R 2% SWU02G3T4 SEDOL: 9N1C97L	-50,000,000.000	0.00	-25,649.43

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Other			
Japan - JPY			
LCH_OIS GOLDUS33 18/06/2045 JPY P 1DTONAR / R 2% SWU02G3T4 SEDOL: 9N1C97U	50,000,000.000	8,252.21	0.00
LCH_OIS GOLDUS33 18/06/2055 JPY P 1DTONAR / R 2% SWU02G3U1 SEDOL: 9N1C99U	40,000,000.000	0.00	0.00
LCH_OIS GOLDUS33 18/06/2055 JPY P 1DTONAR / R 2% SWU02G3U1 SEDOL: 9N1C99L	-40,000,000.000	-1,864.36	-44,300.54
Total Japan - JPY		**-50,944.95**	**-30,891.89**
Korea, Republic of - USD			
KOREA NATL OIL CORP NT 144A 4.875% DUE 04-03-2027 BEO CUSIP: 50065LAF7	580,000.000	576,299.60	586,364.62
Total Korea, Republic of - USD		**576,299.60**	**586,364.62**
Kuwait - USD			
KUWAIT ST NT 144A 4.016% 10-09-2028 CUSIP: 501499AD9	580,000.000	580,000.00	580,907.15
Total Kuwait - USD		**580,000.00**	**580,907.15**
Mexico - USD			
PETRLEOS MEXICANOS 6.7% 02-16-2032 SEDOL: BTCFZ66	1,107,000.000	1,101,118.66	1,104,044.55
PETROLEOS MEXICANOS FIXED 6.35% 02-12-2048 SEDOL: BT6BFV5	649,000.000	571,120.00	509,393.75
PETROLEOS MEXICANOS GTD NT 7.69% DUE 01-23-2050 REG CUSIP: 71654QDD1	315,000.000	309,008.70	282,330.04
PETROLEOS MEXICANOS 10.0% 02-07-2033 SEDOL: BVYD9N7	200,000.000	195,400.00	231,658.00
UNITED MEXICAN STATES T-BOND 5.625% 09-22-2035 CUSIP: 91087BBL3	300,000.000	298,596.00	295,800.00
UNITED MEXICAN STATES 4.75% 03-22-2031 CUSIP: 91087BBJ8	200,000.000	199,264.00	197,600.00
UNITED MEXICAN STATES 5.375% 03-22-2033 CUSIP: 91087BBK5	200,000.000	199,268.00	198,200.00
UNITED MEXICAN STS 4.6% DUE 01-23-2046 CUSIP: 91086QBF4	1,378,000.000	1,600,712.36	1,081,730.00

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Other			
Mexico - USD			
UNITED MEXICAN STS GLOBAL NT 4.4% 02-12-2052 CUSIP: 91087BAS9	550,000.000	407,440.00	400,675.00
UTD MEXICAN STS TRANCHE # TR 00026 4.75 DUE 03-08-2044 CUSIP: 91086QBB3	734,000.000	863,374.84	604,816.00
Total Mexico - USD		**5,745,302.56**	**4,906,247.34**
Multi-National Agencies Region - USD			
EUROPEAN INVT BK 3.25% 11-15-2027 CUSIP: 298785JT4	1,975,000.000	1,961,925.50	1,965,407.21
INTER AMERN DEV BK 2.375% DUE 07-07-2027 CUSIP: 4581X0CY2	1,135,000.000	1,112,867.50	1,115,278.83
INTERNATIONAL BK FOR RECON & DEV NT .75%DUE 11-24-2027 REG CUSIP: 459058JN4	2,580,000.000	2,437,558.20	2,449,244.31
Total Multi-National Agencies Region - USD		**5,512,351.20**	**5,529,930.35**
Norway - USD			
EQUINOR ASA 4.75% 11-14-2035 CUSIP: 29446MAP7	360,000.000	357,879.60	358,950.14
Total Norway - USD		**357,879.60**	**358,950.14**
Panama - USD			
PANAMA REP 4.5% DUE 04-16-2050 REG CUSIP: 698299BH6	300,000.000	223,328.62	231,330.00
REPUBLIC OF PANAMA 4.5% 04-01-2054 CUSIP: 698299BM5	70,000.000	52,968.65	52,444.00
Total Panama - USD		**276,297.27**	**283,774.00**
Peru - PEN			
PVTPL PERU(REPUBLIC OF) 6.15% 08-12-2032 CUSIP: 715638BY7	10,100.000	2,703,877.78	3,239,402.38
Total Peru - PEN		**2,703,877.78**	**3,239,402.38**

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Other			
Peru - USD			
PERU REP US$ GLOBAL BD 5.625% DUE 11-18-2050 REG SEDOL: B84L725	305,000.000	297,375.00	297,054.75
REPUBLIC OF PERU 5.875% 08-08-2054 CUSIP: 715638EC2	168,000.000	166,503.12	166,244.40
Total Peru - USD		**463,878.12**	**463,299.15**
Philippines - USD			
PHILIPPINES REP GLOBAL BD 2.95% 05-05-2045 CUSIP: 718286CH8	65,000.000	46,936.50	45,509.25
PHILIPPINES(REPUBLIC OF) 5.175% 09-05-2049 CUSIP: 718286DD6	320,000.000	320,000.00	305,203.13
REPUBLIC OF PHILIPPINES 4.2% DUE 03-29-2047 REG CUSIP: Y6972HLP9	10,000.000	7,929.90	8,353.16
Total Philippines - USD		**374,866.40**	**359,065.54**
Romania - EUR			
ROMANIA(REP OF) 1.75% SNR MTN 13/07/30 EUR SEDOL: BL53Z49	500,000.000	591,204.28	531,534.08
ROMANIA(REP OF) 5.625% MTN 30/05/37 EUR1000 SEDOL: BQV3C69	500,000.000	540,262.16	573,827.17
ROMANIA(REP OF) 6.5% MTN 07/10/2045 EUR1000 SEDOL: BT7JQH1	500,000.000	579,557.05	586,341.24
Total Romania - EUR		**1,711,023.49**	**1,691,702.49**
Saudi Arabia - USD			
PVTPL SAUDI ARABIA (KINGDOM OF) 5.75% 01-16-2054 CUSIP: 80413TBH1	400,000.000	391,168.00	396,097.05
PVTPL SAUDI ARABIA KINGDOM GLOBAL MEDIUM TERM 3.45% DUE 02-02-2061 REG CUSIP: 80413TAW9	400,000.000	400,000.00	255,193.20
PVTPL SAUDI ARABIA KINGDOM GLOBAL MEDIUM TERM 5.0% DUE 01-18-2053 CUSIP: 80413TBE8	435,000.000	396,702.87	388,093.02
PVTPL SAUDI ARABIAN OIL CO GLOBAL MEDIUMTERM 2.25% DUE 11-24-2030 BEO CUSIP: 80414L2K0	1,000,000.000	994,050.00	903,698.00
PVTPL SAUDI ARABIAN OIL CO 4.75% 06-02-2030 CUSIP: 80414L2X2	400,000.000	405,420.00	405,192.59

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Other			
Saudi Arabia - USD			
PVTPL SAUDI ARABIAN OIL CO 6.375% 06-02-2055 SEDOL: BPSMGR1	75,000.000	73,682.25	78,474.29
PVTPL TMS ISSUER S A R L 5.78% 08-23-2032 CUSIP: 87266GAA8	800,000.000	800,000.00	833,289.60
SAUDI ARABIA KINGDOM GLOBAL MEDIUM TERM TRANCHE # TR 9 5% DUE 04-17-2049 REG CUSIP: 80413TAJ8	200,000.000	195,652.00	180,645.10
SAUDI ARABIA 4.5% SNR MTN 26/10/2046 USD SEDOL: BDFT8M0	200,000.000	227,500.00	170,920.63
SAUDI INTERNATIONAL BOND 144A TBOND 4.625% DUE 10-04-2047 REG CUSIP: 80413TAF6	1,800,000.000	1,789,020.00	1,559,406.92
Total Saudi Arabia - USD		**5,673,195.12**	**5,171,010.40**
South Africa - ZAR			
STH AFRICA(REP OF) 8.5% SNR 31/01/2037 ZAR1000 SEDOL: BFDTGL1	14,100,000.000	669,806.38	844,013.53
STH AFRICA(REP OF) 8.875% SNR 28/02/35 ZAR1000 SEDOL: BYY9RY3	31,600,000.000	1,605,939.44	1,987,091.00
Total South Africa - ZAR		**2,275,745.82**	**2,831,104.53**
Turkey - USD			
REPUBLIC OF TURKEY 5.25% 03-13-2030 SEDOL: BV9F1Y3	600,000.000	590,742.00	596,350.66
Total Turkey - USD		**590,742.00**	**596,350.66**
United Arab Emirates - USD			
EMIRATE OF ABU DHABI 3.125% DUE 04-16-2030 CUSIP: 29135LAH3	600,000.000	597,600.00	581,723.44
Total United Arab Emirates - USD		**597,600.00**	**581,723.44**
United Kingdom - EUR			
ICE_CDS GOLDUS33 20/06/2026 SELL ROLLS-ROYCE PLC 0.875% SWPC0JZU2 SEDOL: 9KXJN3L	-500,000.000	-53,893.07	0.00
ICE_CDS GOLDUS33 20/06/2026 SELL ROLLS-ROYCE PLC 0.875% SWPC0JZU2 SEDOL: 9KXJN3U	500,000.000	0.00	2,686.50

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Other			
United Kingdom - EUR			
Total United Kingdom - EUR		**-53,893.07**	**2,686.50**
United Kingdom - GBP			
FUT MAR 26 LIF LONG GILT CUSIP: 999599GH0	33.000	3,942,393.08	4,055,608.68
FUT MAR 26 LIF LONG GILT CUSIP: 999599GH0	-33.000	-3,942,393.08	-4,055,608.68
LCH_OIS GOLDUS33 17/09/2055 GBP P 4.5% / R 1DSONIA SWU02K0O9 SEDOL: 9N48VQU	360,000.000	17,012.04	0.00
LCH_OIS GOLDUS33 17/09/2055 GBP P 4.5% / R 1DSONIA SWU02K0O9 SEDOL: 9N48VQL	-360,000.000	0.00	-4,071.49
UK(GOVT OF) 4.25% SNR 07/12/55 GBP0.01 SEDOL: B06YGN0	2,900,000.000	3,217,352.02	3,351,044.51
UK(GOVT OF) 4.375% BDS 31/07/54 GBP0.01 SEDOL: BPSNBB3	2,995,000.000	3,758,567.90	3,532,928.91
Total United Kingdom - GBP		**6,992,931.96**	**6,879,901.93**
United States - USD			
AMERICAN MUN PWR OHIO INC REV 8.084% 02-15-2050 BEO TAXABLE SEDOL: B52FJL1	70,000.000	90,813.80	88,008.82
BAY AREA TOLL AUTH CALIF TOLL BRDG REV 6.907% 10-01-2050 BEO TAXABLE SEDOL: B574M81	140,000.000	198,413.77	158,447.73
CALIFORNIA HEALTH FACS FING AUTH REV 4.19% 06-01-2037 BEO TAXABLE SEDOL: BMFTHY8	70,000.000	70,000.00	66,871.47
CALIFORNIA HEALTH FACS FING AUTH REV 4.353% 06-01-2041 BEO TAXABLE SEDOL: BMFTGZ2	80,000.000	80,000.00	73,478.10
CALIFORNIA ST 7.3% 10-01-2039 BEO TAXABLE SEDOL: B54BZ20	90,000.000	107,734.50	104,739.54
CALIFORNIA ST 7.5% 04-01-2034 BEO TAXABLE SEDOL: B41WH12	860,000.000	1,067,627.50	1,003,326.14
CALIFORNIA STATE 7.55 MUN BDS DUE 04-01-2039 USD5000 SEDOL: B41WHL2	610,000.000	1,012,440.60	740,282.21
CALL SWO USD BNPAFRPP P 1DSOFR / R 3.551% 317UB9JA9 01/05/2026 SEDOL: 9N5XFEU	-500,000.000	-1,168.75	-0.60
CALL SWO USD BNPAFRPP P 1DSOFR / R 3.622% 317UBEXA2 01/29/2026 SEDOL: 9N6AJCU	-500,000.000	-1,068.75	-657.85

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Other			
United States - USD			
CALL SWO USD BNPAFRPP P 1DSOFR / R 3.625% 317UBA6A0 01/08/2026 SEDOL: 9N61B9U	-300,000.000	-765.00	-30.99
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.547% 317UB7ZA5 01/02/2026 SEDOL: 9N5VV3U	-500,000.000	-1,220.00	0.00
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.578% 317UBBLA1 01/12/2026 SEDOL: 9N64DJU	-500,000.000	-1,100.00	-61.35
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.648% 317UBCLA9 01/15/2026 SEDOL: 9N65V0U	-500,000.000	-1,351.25	-312.90
CALL SWO USD NGFPUS33 P 1DSOFR / R 3.498% 317UB8RA2 01/05/2026 SEDOL: 9N5WTTU	-700,000.000	-1,610.00	-0.07
CALL SWO USD NGFPUS33 P 1DSOFR / R 3.639% 317UBC4A8 01/12/2026 SEDOL: 9N65BYU	-700,000.000	-1,653.75	-257.46
CALL SWO USD PNBPUS33CHA P 1DSOFR / R 3.58% 317UB9VA5 01/05/2026 SEDOL: 9N5X18U	-500,000.000	-1,156.25	-2.05
CCP DUE FROM GOLDMAN SACHS SEDOL: 9B3PJ3U	324,000.000	324,000.00	324,000.00
CCP DUE RECEIVABLE FROM GSC SEDOL: 9B5CCDU	1,662,000.000	1,662,000.00	1,662,000.00
CCP OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM GOLDMA SEDOL: 9B2TS7U	295,000.000	295,000.00	295,000.00
CME_OIS GOLDUS33 01/18/2029 USD P 1DSOFR / R 1.605% SWU01PGV6 SEDOL: 9LZPNFU	1,000,000.000	0.00	0.00
CME_OIS GOLDUS33 01/18/2029 USD P 1DSOFR / R 1.605% SWU01PGV6 SEDOL: 9LZPNFL	-1,000,000.000	0.00	-59,471.40
CME_OIS GOLDUS33 01/20/2029 USD P 1DSOFR / R 1.518% SWU01PIG7 SEDOL: 9LZNF6L	-800,000.000	0.00	-50,166.72
CME_OIS GOLDUS33 01/20/2029 USD P 1DSOFR / R 1.518% SWU01PIG7 SEDOL: 9LZNF6U	800,000.000	0.00	0.00
CME_OIS GOLDUS33 01/26/2029 USD P 1DSOFR / R 1.63% SWU01PIM4 SEDOL: 9LZNF2U	460,000.000	0.00	0.00
CME_OIS GOLDUS33 01/26/2029 USD P 1DSOFR / R 1.63% SWU01PIM4 SEDOL: 9LZNF2L	-460,000.000	0.00	-26,971.78
CME_OIS GOLDUS33 06/15/2032 USD P 1DSOFR / R 1.75% SWU01H5V6 SEDOL: 9L6VYFL	-5,300,000.000	-449,244.21	-630,930.55
CME_OIS GOLDUS33 06/15/2032 USD P 1DSOFR / R 1.75% SWU01H5V6 SEDOL: 9L6VYFU	5,300,000.000	0.00	0.00

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Other			
United States - USD			
CME_OIS GOLDUS33 06/15/2052 USD P 1.75% / R 1DSOFR SWU01H637 SEDOL: 9L6VYJU	55,900,000.000	13,117,308.93	22,838,906.48
CME_OIS GOLDUS33 06/15/2052 USD P 1.75% / R 1DSOFR SWU01H637 SEDOL: 9L6VYJL	-55,900,000.000	0.00	0.00
CME_OIS GOLDUS33 11/15/2053 USD P 3.975% / R 1DSOFR SWU02MN69 SEDOL: 9N5XT7L	-1,500,000.000	0.00	0.00
CME_OIS GOLDUS33 11/15/2053 USD P 3.975% / R 1DSOFR SWU02MN69 SEDOL: 9N5XT7U	1,500,000.000	31,346.99	54,279.60
CME_OIS GOLDUS33 11/15/2053 USD P 4.085% / R 1DSOFR SWU02MT06 SEDOL: 9N62ZEU	4,324,000.000	8,246.08	78,751.28
CME_OIS GOLDUS33 11/15/2053 USD P 4.085% / R 1DSOFR SWU02MT06 SEDOL: 9N62ZEL	-4,324,000.000	-721.42	0.00
CME_OIS GOLDUS33 12/21/2046 USD P 2.25% / R 1DSOFR SWU01PJ43 SEDOL: 9LZPNEL	-8,700,000.000	-2,553,977.29	0.00
CME_OIS GOLDUS33 12/21/2046 USD P 2.25% / R 1DSOFR SWU01PJ43 SEDOL: 9LZPNEU	8,700,000.000	0.00	2,730,360.15
DALLAS TEX AREA RAPID TRAN SALES TAX REV2.613% 12-01-2048 BEO TAXABLE SEDOL: BNM6HY9	200,000.000	200,000.00	137,098.10
DISTRICT COLUMBIA WTR & SWR AUTH PUB UTITAXABLE-SR LIEN-SER A 4.814 10-01-2114 SEDOL: BHPZGK0	380,000.000	561,921.20	326,460.74
EIS BARCGB5G 10/07/2026 USD 1DSOFR/MSCI AC WORLD D SWU02LRQ3 SEDOL: 9N56U5U	11,516.000	0.00	41,938.32
EIS MLILGB3L 02/04/2026 USD 1DSOFR/MSCI AC WORLD D SWU02IQ99 SEDOL: 9N32KJU	18,432.000	0.00	67,917.51
EIS MLILGB3L 11/04/2026 USD 1DSOFR/MSCI AC WORLD D SWU02MB47 SEDOL: 9N5LW7U	8,078.000	0.00	29,234.04
EIS MSLNGB2X 04/08/2026 USD 1DSOFR/MSCI AC WORLD D SWU02J533 SEDOL: 9N3EE9U	26,188.000	0.00	95,865.98
EIS TDOMCATT 09/02/2026 USD 1DSOFR/MSCI AC WORLD D SWU02KP53 SEDOL: 9N4DZFU	19,353.000	0.00	70,625.58
FUT MAR 26 CBT UL T-BONDS CUSIP: 999599GH0	26.000	3,127,229.72	3,068,000.00
FUT MAR 26 CBT UL T-BONDS CUSIP: 999599GH0	-26.000	-3,127,229.72	-3,068,000.00
FUT MAR 26 CBT ULT TNOTE CUSIP: 999599GH0	-13.000	-1,495,417.82	-1,495,203.13

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Other			
United States - USD			
FUT MAR 26 CBT ULT TNOTE CUSIP: 999599GH0	13.000	1,495,417.82	1,495,203.13
FUT MAR 26 U.S. T-BONDS CUSIP: 999599GH0	-82.000	-9,619,722.17	-9,478,687.50
FUT MAR 26 U.S. T-BONDS CUSIP: 999599GH0	82.000	9,619,722.17	9,478,687.50
FUT MAR 26 US 2YR T-NOTE CUSIP: 999599GH0	-1,011.000	-210,863,851.76	-211,085,742.09
FUT MAR 26 US 2YR T-NOTE CUSIP: 999599GH0	1,011.000	210,863,851.76	211,085,742.09
FUT MAR 26 10 YR T-NOTES CUSIP: 999599GH0	8.000	903,000.00	899,500.00
FUT MAR 26 10 YR T-NOTES CUSIP: 999599GH0	-8.000	-903,000.00	-899,500.00
FUT MAR 26 5 YR T NOTE CUSIP: 999599GH0	-414.000	-45,406,994.78	-45,252,140.62
FUT MAR 26 5 YR T NOTE CUSIP: 999599GH0	414.000	45,406,994.78	45,252,140.62
GOLDEN ST TOB SECURITIZATION CORP CALIF 3.0% 06-01-2046 SEDOL: BPG8J50	1,390,000.000	1,254,587.10	1,262,154.33
GOLDEN ST TOB SECURITIZATION CORP CALIF 3.293% DUE 06-01-2042 BEO SEDOL: BMXD8M7	70,000.000	70,000.00	54,801.56
ICE_CDS GOLDUS33 06/20/2026 SELL GENERAL ELECTRIC CO 2. SWPC0JYY5 SEDOL: 9KXFG1U	900,000.000	7,897.33	4,250.88
ICE_CDS GOLDUS33 06/20/2026 SELL GENERAL ELECTRIC CO 2. SWPC0JYY5 SEDOL: 9KXFG1L	-900,000.000	0.00	0.00
ICE_CDS GOLDUS33 06/20/2027 SELL BOEING CO 2.6% 10/30/2 SWPC0KWJ7 SEDOL: 9L73V5U	800,000.000	0.00	7,961.20
ICE_CDS GOLDUS33 06/20/2027 SELL BOEING CO 2.6% 10/30/2 SWPC0KWJ7 SEDOL: 9L73V5L	-800,000.000	-26,437.42	0.00
ICE_CDS GOLDUS33 06/20/2028 SELL AES CORP/THE 1.375% 01 SWPC0M298 SEDOL: 9M2SA1U	800,000.000	119,399.56	85,177.92
ICE_CDS GOLDUS33 06/20/2028 SELL AES CORP/THE 1.375% 01 SWPC0M298 SEDOL: 9M2SA1L	-800,000.000	0.00	0.00
ICE_CDS GOLDUS33 06/20/2028 SELL AT&T INC 3.8% 02/15/20 SWPC0LX54 SEDOL: 9M1EK5L	-200,000.000	-171.30	0.00

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Other			
United States - USD			
ICE_CDS GOLDUS33 06/20/2028 SELL AT&T INC 3.8% 02/15/20 SWPC0LX54 SEDOL: 9M1EK5U	200,000.000	0.00	2,839.88
ICE_CDS GOLDUS33 06/20/2028 SELL VERIZON COMMUNICATIONS SWPC0LTK6 SEDOL: 9LZFHRU	650,000.000	6.82	9,575.87
ICE_CDS GOLDUS33 06/20/2028 SELL VERIZON COMMUNICATIONS SWPC0LTK6 SEDOL: 9LZFHRL	-650,000.000	0.00	0.00
ICE_CDS GOLDUS33 06/20/2030 SELL ORACLE CORP 3.25% 11/1 SWPC0NSQ0 SEDOL: 9N4HWUL	-800,000.000	0.00	-11,584.00
ICE_CDS GOLDUS33 06/20/2030 SELL ORACLE CORP 3.25% 11/1 SWPC0NSQ0 SEDOL: 9N4HWUU	800,000.000	19,375.08	0.00
ICE_CDS GOLDUS33 12/20/2028 SELL VERIZON COMMUNICATIONS SWPC0M2L1 SEDOL: 9M39MUL	-100,000.000	0.00	0.00
ICE_CDS GOLDUS33 12/20/2028 SELL VERIZON COMMUNICATIONS SWPC0M2L1 SEDOL: 9M39MUU	100,000.000	4.13	1,656.64
ICE_CDX GOLDUS33 12/20/2026 SELL CDX.EM.36 SWPC0KC00 SEDOL: 9L2206L	-460,000.000	-16,346.28	0.00
ICE_CDX GOLDUS33 12/20/2026 SELL CDX.EM.36 SWPC0KC00 SEDOL: 9L2206U	460,000.000	0.00	2,779.96
ICE_CDX GOLDUS33 12/20/2028 SELL CDX.EM.40 SWPC0M363 SEDOL: 9M3BQNL	-200,000.000	-10,125.19	0.00
ICE_CDX GOLDUS33 12/20/2028 SELL CDX.EM.40 SWPC0M363 SEDOL: 9M3BQNU	200,000.000	0.00	1,202.26
ICE_CDX GOLDUS33 12/20/2030 SELL CDX.EM.44 SWPC0NUS3 SEDOL: 9N4QFUL	-100,000.000	-2,227.22	-1,047.51
ICE_CDX GOLDUS33 12/20/2030 SELL CDX.EM.44 SWPC0NUS3 SEDOL: 9N4QFUU	100,000.000	0.00	0.00
ICE_CDX GOLDUS33 12/20/2030 SELL CDX.NA.IG.45 SWPC0NUQ7 SEDOL: 9N4QX6L	-27,700,000.000	0.00	0.00
ICE_CDX GOLDUS33 12/20/2030 SELL CDX.NA.IG.45 SWPC0NUQ7 SEDOL: 9N4QX6U	27,700,000.000	622,499.94	634,925.55
IL ST TAXABLE-PENSION 5.1 DUE 06-01-2033BEO TAXABLE SINKING FD 06-01-2026 N/C CUSIP: 452151LF8	379,558.820	408,196.53	388,998.33
INDIANA ST FIN AUTH REV 3.051% 01-01-2051 BEO TAXABLE SEDOL: BLNNG04	130,000.000	130,000.00	94,708.97
JOBSOHIO BEVERAGE SYS OH STATEWIDE UNREFUNDED 4.532% 01-01-2035 CUSIP: 47770VCV0	150,000.000	34,558.53	150,951.30

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Other			
United States - USD			
JOBSOHIO BEVERAGE SYS OHIO STATEWIDE LIQ UOR PROFITS REV 2.833% 01-01-2038 SEDOL: BP8ZG03	65,000.000	65,000.00	54,677.16
LCH_OIS GOLDUS33 01/13/2035 USD P 1DSOFR / R 3.88% SWU02E922 SEDOL: 9MZ6F5L	-500,000.000	0.00	0.00
LCH_OIS GOLDUS33 01/13/2035 USD P 1DSOFR / R 3.88% SWU02E922 SEDOL: 9MZ6F5U	500,000.000	0.00	3,146.55
LCH_OIS GOLDUS33 02/15/2055 USD P 3.642% / R 1DSOFR SWU02GOY0 SEDOL: 9N1SG5U	500,000.000	0.00	47,450.15
LCH_OIS GOLDUS33 02/15/2055 USD P 3.642% / R 1DSOFR SWU02GOY0 SEDOL: 9N1SG5L	-500,000.000	0.00	0.00
LCH_OIS GOLDUS33 02/15/2055 USD P 3.655% / R 1DSOFR SWU02GPP8 SEDOL: 9N1SH1U	200,000.000	0.00	18,515.72
LCH_OIS GOLDUS33 02/15/2055 USD P 3.655% / R 1DSOFR SWU02GPP8 SEDOL: 9N1SH1L	-200,000.000	0.00	0.00
LCH_OIS GOLDUS33 02/15/2055 USD P 3.776% / R 1DSOFR SWU02GFQ7 SEDOL: 9N1H31U	700,000.000	0.00	49,995.96
LCH_OIS GOLDUS33 02/15/2055 USD P 3.776% / R 1DSOFR SWU02GFQ7 SEDOL: 9N1H31L	-700,000.000	0.00	0.00
LCH_OIS GOLDUS33 02/15/2055 USD P 3.892% / R 1DSOFR SWU02G745 SEDOL: 9N1CAPU	700,000.000	0.00	35,651.28
LCH_OIS GOLDUS33 02/15/2055 USD P 3.892% / R 1DSOFR SWU02G745 SEDOL: 9N1CAPL	-700,000.000	0.00	0.00
LCH_OIS GOLDUS33 02/22/2030 USD P 1DSOFR / R 3.47% SWU01OYI8 SEDOL: 9LYJZ6L	-1,100,000.000	0.00	-5,346.00
LCH_OIS GOLDUS33 02/22/2030 USD P 1DSOFR / R 3.47% SWU01OYI8 SEDOL: 9LYJZ6U	1,100,000.000	0.00	0.00
LCH_OIS GOLDUS33 05/07/2035 USD P 1DSOFR / R 3.75% SWU02HSO6 SEDOL: 9N2CC0L	-700,000.000	0.00	-3,004.75
LCH_OIS GOLDUS33 05/07/2035 USD P 1DSOFR / R 3.75% SWU02HSO6 SEDOL: 9N2CC0U	700,000.000	0.00	0.00
LCH_OIS GOLDUS33 06/09/2041 USD P 1.25% / R 1DSOFR SWU01UNW5 SEDOL: 9M19WML	-4,610,000.000	0.00	0.00
LCH_OIS GOLDUS33 06/09/2041 USD P 1.25% / R 1DSOFR SWU01UNW5 SEDOL: 9M19WMU	4,610,000.000	181,206.74	1,660,710.55
LCH_OIS GOLDUS33 06/15/2032 USD P 1DSOFR / R 1.75% SWU01H652 SEDOL: 9L62ZYL	-84,400,000.000	-13,117,005.26	-10,011,958.44

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Other			
United States - USD			
LCH_OIS GOLDUS33 06/15/2032 USD P 1DSOFR / R 1.75% SWU01H652 SEDOL: 9L62ZYU	84,400,000.000	0.00	0.00
LCH_OIS GOLDUS33 06/18/2055 USD P 3.25% / R 1DSOFR SWU02G0R1 SEDOL: 9N1PLVL	-3,500,000.000	0.00	0.00
LCH_OIS GOLDUS33 06/18/2055 USD P 3.25% / R 1DSOFR SWU02G0R1 SEDOL: 9N1PLVU	3,500,000.000	326,495.71	568,451.10
LCH_OIS GOLDUS33 06/20/2029 USD P 1DSOFR / R 3.75% SWU0204X9 SEDOL: 9M58PXL	-2,200,000.000	-42,943.06	0.00
LCH_OIS GOLDUS33 06/20/2029 USD P 1DSOFR / R 3.75% SWU0204X9 SEDOL: 9M58PXU	2,200,000.000	0.00	21,667.58
LCH_OIS GOLDUS33 06/20/2034 USD P 1DSOFR / R 3.75% SWU0205W0 SEDOL: 9M52C0L	-14,800,000.000	-366,371.82	0.00
LCH_OIS GOLDUS33 06/20/2034 USD P 1DSOFR / R 3.75% SWU0205W0 SEDOL: 9M52C0U	14,800,000.000	0.00	9,072.40
LCH_OIS GOLDUS33 06/20/2054 USD P 3.5% / R 1DSOFR SWU0206W9 SEDOL: 9M58QAL	-5,700,000.000	0.00	0.00
LCH_OIS GOLDUS33 06/20/2054 USD P 3.5% / R 1DSOFR SWU0206W9 SEDOL: 9M58QAU	5,700,000.000	321,025.90	670,381.56
LCH_OIS GOLDUS33 06/21/2047 USD P 1.75% / R 1DSOFR SWU01ROE1 SEDOL: 9M19S5U	56,100,000.000	0.00	21,831,808.68
LCH_OIS GOLDUS33 06/21/2047 USD P 1.75% / R 1DSOFR SWU01ROE1 SEDOL: 9M19S5L	-56,100,000.000	-10,038,353.53	0.00
LCH_OIS GOLDUS33 06/30/2028 USD P 1DSOFR / R 1.803% SWU01VTU1 SEDOL: 9M1VSCL	-28,900,000.000	0.00	-1,405,854.95
LCH_OIS GOLDUS33 06/30/2028 USD P 1DSOFR / R 1.803% SWU01VTU1 SEDOL: 9M1VSCU	28,900,000.000	0.00	0.00
LCH_OIS GOLDUS33 09/20/2032 USD P 1DSOFR / R 2.845% SWU01LME6 SEDOL: 9L92LYL	-1,000,000.000	0.00	-47,810.10
LCH_OIS GOLDUS33 09/20/2032 USD P 1DSOFR / R 2.845% SWU01LME6 SEDOL: 9L92LYU	1,000,000.000	0.00	0.00
LCH_OIS GOLDUS33 10/09/2034 USD P 1DSOFR / R 3.636% SWU02B894 SEDOL: 9MXLY1L	-4,300,000.000	0.00	-32,504.56
LCH_OIS GOLDUS33 10/09/2034 USD P 1DSOFR / R 3.636% SWU02B894 SEDOL: 9MXLY1U	4,300,000.000	0.00	0.00
LCH_OIS GOLDUS33 10/17/2034 USD P 1DSOFR / R 3.395% SWU02BUZ1 SEDOL: 9MXRGZU	600,000.000	0.00	0.00

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United States - USD			
LCH_OIS GOLDUS33 10/17/2034 USD P 1DSOFR / R 3.395% SWU02BUZ1 SEDOL: 9MXRGZL	-600,000.000	0.00	-15,692.40
LCH_OIS GOLDUS33 10/23/2034 USD P 1DSOFR / R 3.463% SWU02C082 SEDOL: 9MXUELU	400,000.000	0.00	0.00
LCH_OIS GOLDUS33 10/23/2034 USD P 1DSOFR / R 3.463% SWU02C082 SEDOL: 9MXUELL	-400,000.000	0.00	-8,349.08
LCH_OIS GOLDUS33 10/30/2034 USD P 1DSOFR / R 3.465% SWU02C785 SEDOL: 9MXXNEU	800,000.000	0.00	0.00
LCH_OIS GOLDUS33 10/30/2034 USD P 1DSOFR / R 3.465% SWU02C785 SEDOL: 9MXXNEL	-800,000.000	0.00	-16,541.36
LCH_OIS GOLDUS33 11/06/2034 USD P 1DSOFR / R 3.515% SWU02CFB9 SEDOL: 9MY398L	-800,000.000	0.00	-13,447.04
LCH_OIS GOLDUS33 11/06/2034 USD P 1DSOFR / R 3.515% SWU02CFB9 SEDOL: 9MY398U	800,000.000	0.00	0.00
LCH_OIS GOLDUS33 11/06/2034 USD P 1DSOFR / R 3.535% SWU02CFC7 SEDOL: 9MY4AAU	1,000,000.000	0.00	0.00
LCH_OIS GOLDUS33 11/06/2034 USD P 1DSOFR / R 3.535% SWU02CFC7 SEDOL: 9MY4AAL	-1,000,000.000	0.00	-15,265.70
LCH_OIS GOLDUS33 11/14/2034 USD P 1DSOFR / R 3.86% SWU02CM54 SEDOL: 9MY8QEL	-500,000.000	0.00	0.00
LCH_OIS GOLDUS33 11/14/2034 USD P 1DSOFR / R 3.86% SWU02CM54 SEDOL: 9MY8QEU	500,000.000	0.00	4,880.65
LCH_OIS GOLDUS33 12/17/2035 USD P 1DSOFR / R 3.75% SWU02L1T5 SEDOL: 9N4MAZU	18,200,000.000	105,292.00	0.00
LCH_OIS GOLDUS33 12/17/2035 USD P 1DSOFR / R 3.75% SWU02L1T5 SEDOL: 9N4MAZL	-18,200,000.000	0.00	-73,575.32
LCH_OIS GOLDUS33 12/18/2029 USD P 1DSOFR / R 3.75% SWU025TR4 SEDOL: 9M8CC2L	-45,100,000.000	-99,840.00	0.00
LCH_OIS GOLDUS33 12/18/2029 USD P 1DSOFR / R 3.75% SWU025TR4 SEDOL: 9M8CC2U	45,100,000.000	0.00	591,279.04
LCH_OIS GOLDUS33 12/18/2054 USD P 3.5% / R 1DSOFR SWU025U43 SEDOL: 9M96XUL	-2,400,000.000	-129,350.60	0.00
LCH_OIS GOLDUS33 12/18/2054 USD P 3.5% / R 1DSOFR SWU025U43 SEDOL: 9M96XUU	2,400,000.000	0.00	273,817.20
LCH_OIS GOLDUS33 12/20/2033 USD P 1DSOFR / R 0 SWU01VAF4 SEDOL: 9M1GNYL	-41,490,000.000	-1,452,411.54	-497,987.87

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Other			
United States - USD			
LCH_OIS GOLDUS33 12/20/2033 USD P 1DSOFR / R 0 SWU01VAF4 SEDOL: 9M1GNYU	41,490,000.000	0.00	0.00
LCH_OIS GOLDUS33 12/21/2046 USD P 2.25% / R 1DSOFR SWU01SW26 SEDOL: 9M19S7U	8,900,000.000	0.00	2,782,433.70
LCH_OIS GOLDUS33 12/21/2046 USD P 2.25% / R 1DSOFR SWU01SW26 SEDOL: 9M19S7L	-8,900,000.000	-2,662,040.75	0.00
LOUISIANA LOC GOVT ENVIRONMENTAL FACS & 4.145% DUE 05-19-2033 REG SEDOL: BNHP6N3	400,000.000	399,540.00	400,311.32
MARYLAND ST HEALTH & HIGHER EDL FACS AUTH REV 3.197% 07-01-2050 BEO TAXABLE SEDOL: BMX8Z10	205,000.000	205,000.00	138,783.65
MICHIGAN FIN AUTH REV MUNI 3.384% 12-01-2040 SEDOL: BKPK1V2	210,000.000	203,347.90	177,538.73
MUNICIPAL ELEC AUTH GA 6.637% 04-01-2057BEO TAXABLE SEDOL: B65K4T3	164,000.000	186,313.72	177,357.55
MUNICIPAL ELEC AUTH GA 6.655% 04-01-2057BEO TAXABLE CUSIP: 626207V68	195,000.000	206,625.90	213,951.11
NEW JERSEY ST TPK AUTH TPK REV 7.102% 01-01-2041 BEO TAXABLE SEDOL: B4WN3T4	394,000.000	612,160.01	460,349.41
NEW JERSEY ST TPK AUTH TPK REV 7.414% 01-01-2040 BEO TAXABLE SEDOL: B3YD6H4	15,000.000	23,371.95	17,978.14
NEW YORK ST DORM AUTH ST PERS INCOME TAXREV 5.628% 03-15-2039 BEO TAXABLE SEDOL: BL53Q79	210,000.000	229,301.25	215,849.28
NEW YORK ST URBAN DEV CORP REV 5.77% 03-15-2039 BEO TAXABLE SEDOL: B40VJC5	205,000.000	208,886.80	211,143.62
NY N Y CY MUN WTR FIN AUTH WTR&TAXABLE 2ND GENSER EE 6.011 6-15-2042BEO TAXABLE SEDOL: B4NQPM9	375,000.000	393,633.75	388,344.79
NY N Y TAXABLE-BUILD AMER BDS-F-1 6.271 DUE 12-01-2037 SEDOL: B5BC128	150,000.000	212,214.00	160,807.31
OHIO UNIV GEN RCPTS ATHENS 5.59% 12-01-2114 BEO TAXABLE SEDOL: BJ7N929	830,000.000	1,149,761.70	783,727.33
PORT AUTH N Y & N J 3.287% DUE 08-01-2069 REG TAXABLE SEDOL: BK97YK9	60,000.000	44,878.20	38,091.47
PORT AUTH N Y & N J 4.81% 10-15-2065 BEOTAXABLE SEDOL: BJ10175	170,000.000	179,350.68	152,221.86
PUT SWO USD BNPAFRPP P 3.831% / R 1DSOFR 317UB9IA0 01/05/2026 SEDOL: 9N5XFDU	-500,000.000	-1,168.75	-695.90

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Other			
United States - USD			
PUT SWO USD BNPAFRPP P 3.882% / R 1DSOFR 317UBEWA3 01/29/2026 SEDOL: 9N6AJBU	-500,000.000	-1,068.75	-1,630.85
PUT SWO USD BNPAFRPP P 3.925% / R 1DSOFR 317UBA5A1 01/08/2026 SEDOL: 9N61B8U	-300,000.000	-765.00	-99.00
PUT SWO USD GSCMUS33 P 3.848% / R 1DSOFR 317UB7YA6 01/02/2026 SEDOL: 9N5VV2U	-500,000.000	-1,220.00	-159.90
PUT SWO USD GSCMUS33 P 3.877% / R 1DSOFR 317UBBKA2 01/12/2026 SEDOL: 9N64DHU	-500,000.000	-1,100.00	-715.80
PUT SWO USD GSCMUS33 P 3.927% / R 1DSOFR 317UBCKA0 01/15/2026 SEDOL: 9N65U9U	-500,000.000	-1,351.25	-461.75
PUT SWO USD NGFPUS33 P 3.798% / R 1DSOFR 317UB8QA3 01/05/2026 SEDOL: 9N5WTSU	-700,000.000	-1,610.00	-1,814.89
PUT SWO USD NGFPUS33 P 3.919% / R 1DSOFR 317UBC3A9 01/12/2026 SEDOL: 9N65BXU	-700,000.000	-1,653.75	-519.61
PUT SWO USD PNBPUS33CHA P 3.86% / R 1DSOFR 317UB9UA6 01/05/2026 SEDOL: 9N5X17U	-500,000.000	-1,156.25	-361.05
RIVERSIDE CNTY CALIF PENSION OBLIG 3.818% 02-15-2038 BEO TAXABLE SEDOL: BMDNFT3	520,000.000	498,108.00	492,119.63
SALES TAX SECURITIZATION CORP ILL 3.82% 01-01-2048 BEO TAXABLE SEDOL: BG13YT6	170,000.000	170,000.00	136,825.03
SAN ANTONIO TEX ELEC & GAS REV 5.985% 02-01-2039 BEO TAXABLE SEDOL: B3VRMC6	75,000.000	102,142.65	80,495.06
SAN JOSE CALIF REDEV AGY SUCC AGY TX ALLOCATION 3.375 08-01-2034 BEO TAXABLE SEDOL: BYVZVK8	170,000.000	148,789.10	159,900.33
SOUTH CAROLINA ST PUB SVC AUTH REV 6.454% 01-01-2050 BEO TAXABLE SEDOL: B4YX109	25,000.000	39,298.00	26,586.63
SWAP COLL RECIEVABLE FROM WELLS FARGO BANK, N.A.CHARLOTTE,NC,US SEDOL: 9F3SGGU	220,000.000	220,000.00	220,000.00
TEXAS NAT GAS SECURITIZATION FIN CORP RE0.0% SER 23-1 CL A1 04-01-2035 SEDOL: BN7KRL3	669,845.920	690,357.45	687,628.12
TEXAS TRANSN COMMN ST HWY FD REV 5.178% 04-01-2030 BEO TAXABLE SEDOL: B52BMP4	1,260,000.000	1,278,990.10	1,289,204.78
UBS GROUP CUSIP: 996390126	1,000,000.000	0.00	0.00
UNIV CALIF REGTS MED CTR POOLED REV 6.548% 05-15-2048 BEO TAXABLE SEDOL: B8N3JB5	320,000.000	365,989.14	341,816.06

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Other			
United States - USD			
UNIV CALIF REGTS MED CTR POOLED REV 6.583% 05-15-2049 BEO TAXABLE SEDOL: B8C1VQ9	70,000.000	98,002.10	74,697.89
UNIVERSITY CALIF REVS 4.767% 05-15-2115 BEO TAXABLE SEDOL: BYSZTY1	429,000.000	599,042.73	348,709.18
UNIVERSITY VA UNIV REVS 6.2% 09-01-2039 BEO TAXABLE SEDOL: B3XQ2J8	100,000.000	142,023.89	109,727.52
Total United States - USD		**109,773.37**	**56,882,389.97**
Uruguay - USD			
REPUBLICA ORIENT URUGUAY 5.442% T-BOND 02-14-2037 CUSIP: 760942BH4	100,000.000	100,000.00	103,905.00
REPUBLICA ORIENTAL DEL URUGUAY SR NT 5.1% DUE 06-18-2050 REG CUSIP: 760942BA9	365,000.000	505,528.65	344,085.50
Total Uruguay - USD		**605,528.65**	**447,990.50**
Total Other		**43,084,817.44**	**99,765,146.27**
Other Liabilities			
United States - USD			
EIS BARCGB5G 10/07/2026 USD 1DSOFR/MSCI AC WORLD D SWU02LRQ3	-11,516.000	0.00	0.00
EIS MLILGB3L 02/04/2026 USD 1DSOFR/MSCI AC WORLD D SWU02IQ99	-18,432.000	0.00	0.00
EIS MLILGB3L 11/04/2026 USD 1DSOFR/MSCI AC WORLD D SWU02MB47	-8,078.000	0.00	0.00
EIS MSLNGB2X 04/08/2026 USD 1DSOFR/MSCI AC WORLD D SWU02J533	-26,188.000	0.00	0.00
EIS TDOMCATT 09/02/2026 USD 1DSOFR/MSCI AC WORLD D SWU02KP53	-19,353.000	0.00	0.00
FWD CASH COLL PAYABLE TO WELLSFAS	-260,000.000	-260,000.00	-260,000.00
OTC DER CASH COLL PAY TO BNP PARIBAS	-190,000.000	-190,000.00	-190,000.00
OTC DER CASH COLLATERAL PAYABLE TO TORANTO DOMINION US	-170,000.000	-170,000.00	-170,000.00
OTC DERIVATIVE CASH COLL PAY TO BK OF AMER	-360,000.000	-360,000.00	-360,000.00

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

Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Other Liabilities			
United States - USD			
OTC DERIVATIVE CASH COLL PAY TO CITIBANK	-100,000.000	-100,000.00	-100,000.00
OTC DERIVATIVE CASH COLLATERAL PAYABLE TO JP MORGAN CHASE BANK NA	-430,000.000	-430,000.00	-430,000.00
Total United States - USD		**-1,510,000.00**	**-1,510,000.00**
Pending foreign exchange sales: Australian dollar	0.000	-3,812,004.84	-3,906,261.87
Pending foreign exchange sales: Brazilian real	0.000	-18,622.17	-18,440.35
Pending foreign exchange sales: Canadian dollar	0.000	-1,146,055.01	-1,177,358.71
Pending foreign exchange sales: Swiss franc	0.000	-278,247.40	-281,940.59
Pending foreign exchange sales: Danish krone	0.000	-505,937.15	-513,023.90
Pending foreign exchange sales: Euro	0.000	-5,626,940.54	-5,711,300.27
Pending foreign exchange sales: British pound sterling	0.000	-8,476,738.28	-8,682,163.29
Pending foreign exchange sales: Japanese yen	0.000	-493,378.54	-494,960.47
Pending foreign exchange sales: Mexican peso	0.000	-6,983.37	-7,224.68
Pending foreign exchange sales: Peruvian nuevo sol	0.000	-3,863,310.16	-4,066,381.25
Pending foreign exchange sales: New Taiwan dollar	0.000	-286,060.99	-277,986.14
Pending foreign exchange sales: United States dollar	0.000	-8,563,596.11	-8,563,596.11
Pending foreign exchange sales: South African rand	0.000	-1,647,320.73	-1,719,354.66
Pending trade purchases: United States dollar	0.000	-255,788,937.62	-255,788,937.62
Total - all currencies		**-290,514,132.91**	**-291,208,929.91**
Total Other Liabilities		**-292,024,132.91**	**-292,718,929.91**
Total		**858,713,195.87**	**839,527,752.45**

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

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C00287YBX6	ABBVIE INC 3.2% 11-21-2029				
		Acquisitions	2,170,000.00	-2,037,462.70	
		Dispositions	-1,500,000.00		1,408,302.00
SBJDRSH3	ABBVIE INC 4.25% DUE 11-21-2049 REG				
		Acquisitions	320,000.00	-264,832.00	
		Dispositions	-180,000.00		150,577.20
SBYP8MR7	ABBVIE INC 4.3% DUE 05-14-2036				
		Acquisitions	640,000.00	-596,768.00	
		Dispositions	-450,000.00		411,736.50
SBQXV0P6	ABBVIE INC 5.6% 03-15-2055				
		Acquisitions	260,000.00	-259,350.00	
		Dispositions	-260,000.00		261,214.35
SBV8DH73	AEP TEXAS INC 5.85% 10-15-2055				
		Acquisitions	260,000.00	-258,710.40	
		Dispositions	-250,000.00		246,937.50
SBK1KRP2	AETNA INC NEW 4.75% DUE 03-15-2044				
		Acquisitions	400,000.00	-347,372.00	
		Dispositions	-120,000.00		103,864.80
SBG48N91	AETNA INC NEW 6.625 DUE 06-15-2036 BEO				
		Acquisitions	1,430,000.00	-1,513,643.90	
		Dispositions	-1,078,000.00		1,173,604.89
C02079KBB2	ALPHABET INC SR BD 5.7% 11-15-2075				
		Acquisitions	285,000.00	-282,893.85	
		Dispositions	-285,000.00		291,498.00
C02079KAL1	ALPHABET INC 4.5% 05-15-2035				
		Acquisitions	2,445,000.00	-2,366,412.55	
		Dispositions	-2,445,000.00		2,430,021.70
C02079KAM9	ALPHABET INC 5.25% 15 MAY 2055				
		Acquisitions	985,000.00	-978,386.75	
		Dispositions	-985,000.00		947,534.90
SBRXZ4Z3	ALTRIA GROUP INC 4.875% 02-04-2028				
		Acquisitions	480,000.00	-479,342.40	
		Dispositions	-480,000.00		483,504.00
C02361DAR1	AMEREN ILL CO 3.7% 12-01-2047				
		Acquisitions	325,000.00	-241,233.25	
		Dispositions	-275,000.00		203,653.25
SBF5M0D8	AMEREN ILL CO 4.5% 03-15-2049				
		Acquisitions	370,000.00	-311,754.60	

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Dispositions	-190,000.00		164,370.90
SBQKT8P9	AMEREN ILLINOIS CO 5.625% 03-01-2055				
		Acquisitions	600,000.00	-612,618.00	
		Dispositions	-555,000.00		554,075.25
SBVMNLV1	AMERICAN EXPRESS CO 4.804% 10-24-2036				
		Acquisitions	1,465,000.00	-1,465,750.60	
		Dispositions	-210,000.00		207,981.90
SBMCZSD5	AMERICAN EXPRESS CO 5.085% 01-30-2031				
		Acquisitions	290,000.00	-290,000.00	
		Dispositions	-290,000.00		290,783.00
SBRBN4C6	AMERICAN INTL GROUP INC 4.9% 05-07-2030				
		Acquisitions	775,000.00	-773,845.25	
		Dispositions	-775,000.00		784,493.75
SBTLQ009	AMERICOLD RLTY 5.6% 05-15-2032				
		Acquisitions	600,000.00	-599,172.00	
		Dispositions	-600,000.00		600,114.00
C025816EH8	AMERN EXPRESS CO FLTG RT 5.667% DUE 04-25-2036				
		Acquisitions	360,000.00	-360,000.00	
		Dispositions	-360,000.00		363,283.20
C025816DW6	AMERN EXPRESS CO 5.519% DUE 07-26-2035				
		Acquisitions	390,000.00	-382,340.40	
		Dispositions	-1,390,000.00		1,428,711.80
C031162CR9	AMGEN INC FIXED 3.15% 02-21-2040				
		Acquisitions	435,000.00	-328,784.25	
		Dispositions	-435,000.00		333,993.45
C031162CS7	AMGEN INC 3.375% 02-21-2050				
		Acquisitions	305,000.00	-208,281.45	
		Dispositions	-1,072,000.00		765,191.60
C031162CF5	AMGEN INC 4.663% DUE 06-15-2051				
		Acquisitions	275,000.00	-230,381.25	
		Dispositions	-275,000.00		224,504.50
SBQ3R6J0	AMPHENOL CORP 5.3% 11-15-2055				
		Acquisitions	1,310,000.00	-1,282,325.30	
		Dispositions	-550,000.00		533,758.50
C038222AU9	APPLIED MATERIALS INC 4.6% 01-15-2036				
		Acquisitions	710,000.00	-708,196.60	
		Dispositions	-445,000.00		439,419.70
SBNXHZC5	ARCHER DANIELS MIDLAND COMPANY 4.5% DUE 08-15-2033				

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Acquisitions	525,000.00	-503,702.00	
		Dispositions	-250,000.00		236,945.00
SBDQZGW3	ARCHER-DANIELS 3.75% DUE 09-15-2047				
		Acquisitions	150,000.00	-117,609.00	
		Dispositions	-60,000.00		46,582.80
SBS5WL25	ARIZONA PUBLIC SERVICE CO 5.7% 08-15-2034				
		Acquisitions	330,000.00	-341,619.30	
		Dispositions	-95,000.00		99,560.00
SBQQ6RB3	ARTHUR J GALLAGHER 5.75% DUE 03-02-2053				
		Acquisitions	165,000.00	-159,393.30	
		Dispositions	-305,000.00		295,772.20
SBSHWBT0	BANCO SANTANDER SA 6.033% 01-17-2035				
		Acquisitions	750,000.00	-750,000.00	
		Dispositions	-350,000.00		359,128.00
SBLPLD49	BANK AMER CORP 2.496% 02-13-2031				
		Acquisitions	605,000.00	-534,989.40	
		Dispositions	-605,000.00		547,283.00
C06368MXV1	BANK MONTREAL QUE 4.35% 09-22-2031				
		Acquisitions	435,000.00	-435,000.00	
		Dispositions	-205,000.00		204,987.70
SBS2CPZ9	BANK OF AMERICA CORP 4.979% 01-24-2029				
		Acquisitions	300,000.00	-300,000.00	
		Dispositions	-300,000.00		300,384.00
SBS2CPW6	BANK OF AMERICA CORP 5.162% 01-24-2031				
		Acquisitions	190,000.00	-190,216.60	
		Dispositions	-190,000.00		193,414.30
SBNGH2G5	BANK OF AMERICA CORP 5.744% 02-12-2036				
		Acquisitions	1,485,000.00	-1,475,790.10	
		Dispositions	-1,400,000.00		1,432,598.95
SBMGDBL4	BANK OF AMERICA CORPORATION 2.087% 06-14-2029				
		Acquisitions	150,000.00	-136,791.00	
		Dispositions	-150,000.00		138,046.50
C06051GLU1	BANK OF AMERICA CORPORATION 5.872% 09-15-2034				
		Acquisitions	335,000.00	-362,205.35	
		Dispositions	-175,000.00		187,374.25
SBN14QY7	BARCLAYS PLC 5.335% 09-10-2035				
		Acquisitions	205,000.00	-209,674.00	
		Dispositions	-95,000.00		96,388.90

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C071813DD8	BAXTER INTL INC 4.9% 12-15-2030				
		Acquisitions	765,000.00	-763,668.90	
		Dispositions	-765,000.00		767,509.20
SBKP9NP7	BERKSHIRE HATHAWAY FINANCE CORP 3.85% 03-15-2052				
		Acquisitions	635,000.00	-470,852.50	
		Dispositions	-210,000.00		163,680.30
C09062XAL7	BIOGEN INC 5.75% 05-15-2035				
		Acquisitions	150,000.00	-149,886.00	
		Dispositions	-25,000.00		26,253.00
SBRQQ0F5	BK NEW YORK MELLON FLTG RT 5.316% DUE 06-06-2036				
		Acquisitions	1,440,000.00	-1,475,153.30	
		Dispositions	-400,000.00		415,420.00
SBTRDQ39	BK NEW YORK MELLON VAR RT 4.729% DUE 04-20-2029				
		Acquisitions	405,000.00	-405,000.00	
		Dispositions	-405,000.00		406,401.30
SBJBC2L2	BOEING CO FIXED 3.825% 03-01-2059				
		Acquisitions	510,000.00	-330,515.70	
		Dispositions	-510,000.00		341,465.40
SBV97X76	BOEING CO 6.858% 05-01-2054				
		Acquisitions	660,000.00	-703,518.00	
		Dispositions	-835,000.00		890,908.20
SBV6KH76	BOOZ ALLEN 5.95% DUE 04-15-2035				
		Acquisitions	1,000,000.00	-999,610.00	
		Dispositions	-1,000,000.00		1,033,110.00
SBP96199	BRISTOL-MYERS SQUIBB CO 3.7% 03-15-2052				
		Acquisitions	520,000.00	-373,152.00	
		Dispositions	-81,000.00		60,523.20
SBSTS107	BROOKFIELD ASSET MANAGEMENT LTD 5.795% 04-24-2035				
		Acquisitions	355,000.00	-360,956.90	
		Dispositions	-355,000.00		359,160.85
SBTQGQ62	BROWN & BROWN INC 6.25% 06-23-2055				
		Acquisitions	385,000.00	-384,068.30	
		Dispositions	-215,000.00		224,420.60
SBNNFPP2	BUNGE LTD FIN CORP FIXED 2.75% 05-14-2031				
		Acquisitions	985,000.00	-853,482.80	
		Dispositions	-785,000.00		708,789.25
S9MZ6S4U	CALL BONDOPT SBNYUS33 02/06/2025 FNCL 4.5% 02/13/20 94.34375 31750Q059				
		Acquisitions	200,000.00	0.00	

Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Dispositions	-200,000.00		562.50
S9MZ6KMU	CALL BONDOPT SBNYUS33 03/06/2025 FNCL 5% 03/13/2025 96.71875 31750PZR5				
		Acquisitions	700,000.00	0.00	
		Dispositions	-700,000.00		3,281.25
S9MZ7ZGU	CALL BONDOPT SBNYUS33 03/06/2025 FNCL 5% 03/13/2025 97.03125 31750Q0N0				
		Acquisitions	800,000.00	0.00	
		Dispositions	-800,000.00		2,000.00
S9N27M5U	CALL BONDOPT SBNYUS33 07/07/2025 FNCL 4.5% 07/14/20 96.46875 31750QSK6				
		Acquisitions	300,000.00	0.00	
		Dispositions	-300,000.00		1,406.25
S9MZNUJU	CALL SWO EUR BARCGB33 P 6MEURIB / R 2.17% 317U89KA1 05/03/2025				
		Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		481.66
S9N11WSU	CALL SWO EUR BARCGB33 P 6MEURIB / R 2.26% 317U8H1A4 25/03/2025				
		Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		502.51
S9N2FAJU	CALL SWO EUR BARCGB33 P 6MEURIB / R 2.32% 317U99IA3 09/06/2025				
		Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		551.32
S9MZWPBU	CALL SWO EUR BARCGB33 P 6MEURIB / R 2.35% 317U8F5A4 20/03/2025				
		Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		523.81
S9MZ7TDU	CALL SWO EUR BARCGB33 P 6MEURIB / R 2.4% 317U7ZNA1 10/02/2025				
		Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		535.57
S9N1VW4U	CALL SWO EUR BARCGB33 P 6MEURIB / R 2.4% 317U8WPA5 08/05/2025				
		Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		749.28
S9N1PKLU	CALL SWO EUR BARCGB33 P 6MEURIB / R 2.45% 317U8UBA4 30/04/2025				
		Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		652.09
S9N44VUU	CALL SWO EUR BARCGB33 P 6MEURIB / R 2.51% 317UA2XA9 15/09/2025				
		Acquisitions	300,000.00	0.00	
		Dispositions	-300,000.00		751.51
S9N1782U	CALL SWO EUR BARCGB33 P 6MEURIB / R 2.51% 317U8N1A1 07/04/2025				
		Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		692.35
S9N4MQ5U	CALL SWO EUR BARCGB33 P 6MEURIB / R 2.55% 317UAG9A5 17/10/2025				

Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Acquisitions	500,000.00	0.00	
		Dispositions	-500,000.00		1,155.57
S9N1973U	CALL SWO EUR BARCGB33 P 6MEURIB / R 2.55% 317U8O6A4 11/04/2025				
		Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		758.63
S9N1DHEU	CALL SWO EUR BARCGB33 P 6MEURIB / R 2.55% 317U8QIA6 14/04/2025				
		Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		713.91
S9N4CWYU	CALL SWO EUR BARCGB33 P 6MEURIB / R 2.61% 317UA9UA7 02/10/2025				
		Acquisitions	700,000.00	0.00	
		Dispositions	-700,000.00		1,787.18
S9N17HVU	CALL SWO EUR BNPAFRPP P 6MEURIB / R 2.4% 317U8MAA3 07/04/2025				
		Acquisitions	400,000.00	0.00	
		Dispositions	-400,000.00		805.15
S9N26LVU	CALL SWO EUR BOFAUS6S P 6MEURIB / R 2.32% 317U91UA6 22/05/2025				
		Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		643.92
S9N2KK6U	CALL SWO EUR CHASUS33 P 6MEURIB / R 2.39% 317U9B6A1 16/06/2025				
		Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		538.09
S9N3REXU	CALL SWO EUR CHASUS33 P 6MEURIB / R 2.54% 317U9VGA6 26/08/2025				
		Acquisitions	300,000.00	0.00	
		Dispositions	-300,000.00		818.45
S9N1KSDU	CALL SWO EUR CITIUS33 P 6MEURIB / R 2.35% 317U8SRA2 25/04/2025				
		Acquisitions	300,000.00	0.00	
		Dispositions	-300,000.00		535.92
S9N2UMCU	CALL SWO EUR CITIUS33 P 6MEURIB / R 2.38% 317U9GBA4 03/07/2025				
		Acquisitions	100,000.00	0.00	
		Dispositions	-100,000.00		265.88
S9N34YEU	CALL SWO EUR CITIUS33 P 6MEURIB / R 2.46% 317U9LFA9 16/07/2025				
		Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		612.96
S9N2SAWU	CALL SWO EUR DEUTGB2L P 6MEURIB / R 2.1% 317U9ELA8 30/06/2025				
		Acquisitions	300,000.00	0.00	
		Dispositions	-300,000.00		434.00
S9N1SYXU	CALL SWO EUR GSCMUS33 P 6MEURIB / R 2.13% 317U8VPA7 06/05/2025				
		Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		366.41

Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
S9MZ4WBU	CALL SWO EUR GSCMUS33 P 6MEURIB / R 2.3% 317U7XMA7 06/02/2025				
		Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		488.73
S9N49M1U	CALL SWO EUR GSCMUS33 P 6MEURIB / R 2.59% 317UA6SA6 26/09/2025				
		Acquisitions	700,000.00	0.00	
		Dispositions	-700,000.00		1,765.48
S9N29RWU	CALL SWO EUR NGFPUS33 P 6MEURIB / R 2.03% 317U94GA6 28/05/2025				
		Acquisitions	600,000.00	0.00	
		Dispositions	-600,000.00		982.24
S9N3DW7U	CALL SWO EUR NGFPUS33 P 6MEURIB / R 2.44% 317U9ONA4 01/08/2025				
		Acquisitions	300,000.00	0.00	
		Dispositions	-300,000.00		809.96
S9N1EJSU	CALL SWO EUR NGFPUS33 P 6MEURIB / R 2.53% 317U8QXA9 17/04/2025				
		Acquisitions	300,000.00	0.00	
		Dispositions	-300,000.00		1,125.30
S9MZHJLU	CALL SWO EUR RBOSGB2RTCM P 6MEURIB / R 2.28% 317U86AA8 28/02/2025				
		Acquisitions	300,000.00	0.00	
		Dispositions	-300,000.00		413.40
S9MZRNWU	CALL SWO EUR UBSWUS33 P 6MEURIB / R 2.21% 317U8BRA9 11/03/2025				
		Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		489.99
S9MZAC5U	CALL SWO EUR UBSWUS33 P 6MEURIB / R 2.35% 317U81RA1 17/02/2025				
		Acquisitions	300,000.00	0.00	
		Dispositions	-300,000.00		757.45
S9N24YKU	CALL SWO USD BARCGB33 P 1DSOFR / R 3.532% 317U90ZA3 05/19/2025				
		Acquisitions	600,000.00	0.00	
		Dispositions	-600,000.00		2,385.00
S9N3UMPU	CALL SWO USD BARCGB33 P 1DSOFR / R 3.68% 317U9YCA4 08/29/2025				
		Acquisitions	300,000.00	0.00	
		Dispositions	-300,000.00		813.75
S9N4KTCU	CALL SWO USD BNPAFRPP P 1DSOFR / R 3.375% 317UAFFA0 10/14/2025				
		Acquisitions	900,000.00	0.00	
		Dispositions	-900,000.00		2,351.25
S9N5BDEU	CALL SWO USD BNPAFRPP P 1DSOFR / R 3.393% 317UATUA3 11/24/2025				
		Acquisitions	700,000.00	0.00	
		Dispositions	-700,000.00		1,951.25
S9N5JJ8U	CALL SWO USD BNPAFRPP P 1DSOFR / R 3.48% 317UB0QA0 12/08/2025				
		Acquisitions	700,000.00	0.00	

Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Dispositions	-700,000.00		1,933.75
S9MZLSDU	CALL SWO USD BNPAFRPP P 1DSOFR / R 3.87% 317U88OA9 03/03/2025				
		Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		705.00
S9MZBY5U	CALL SWO USD BNPAFRPP P 1DSOFR / R 3.955% 317U83FA0 02/18/2025				
		Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		680.00
S9N4JE8U	CALL SWO USD BOFAUS6S P 1DSOFR / R 3.325% 317UAEPA2 10/14/2025				
		Acquisitions	700,000.00	0.00	
		Dispositions	-700,000.00		1,928.50
S9N51TVU	CALL SWO USD BOFAUS6S P 1DSOFR / R 3.5% 317UAOPA0 11/06/2025				
		Acquisitions	700,000.00	0.00	
		Dispositions	-700,000.00		1,732.50
S9N3XP7U	CALL SWO USD BOFAUS6S P 1DSOFR / R 3.523% 317U9ZVA0 09/08/2025				
		Acquisitions	300,000.00	0.00	
		Dispositions	-300,000.00		870.00
S9N5FFPU	CALL SWO USD BOFAUS6S P 1DSOFR / R 3.535% 317UAYPA8 11/28/2025				
		Acquisitions	700,000.00	0.00	
		Dispositions	-700,000.00		1,610.00
S9N4BYQU	CALL SWO USD BOFAUS6S P 1DSOFR / R 3.55% 317UA8WA7 09/29/2025				
		Acquisitions	700,000.00	0.00	
		Dispositions	-700,000.00		1,942.50
S9N39YEU	CALL SWO USD BOFAUS6S P 1DSOFR / R 3.555% 317U9N4A7 07/24/2025				
		Acquisitions	400,000.00	0.00	
		Dispositions	-400,000.00		1,270.00
S9N4CJ1U	CALL SWO USD BOFAUS6S P 1DSOFR / R 3.575% 317UAALA4 10/02/2025				
		Acquisitions	700,000.00	0.00	
		Dispositions	-700,000.00		2,126.25
S9N21K1U	CALL SWO USD BOFAUS6S P 1DSOFR / R 3.582% 317U8Z5A0 05/14/2025				
		Acquisitions	400,000.00	0.00	
		Dispositions	-400,000.00		1,790.00
S9N47EMU	CALL SWO USD BOFAUS6S P 1DSOFR / R 3.598% 317UA4RA2 09/22/2025				
		Acquisitions	600,000.00	0.00	
		Dispositions	-600,000.00		1,950.00
S9N36A4U	CALL SWO USD BOFAUS6S P 1DSOFR / R 3.637% 317U9M4A9 07/18/2025				
		Acquisitions	400,000.00	0.00	
		Dispositions	-400,000.00		1,265.00
S9N2QFAU	CALL SWO USD BOFAUS6S P 1DSOFR / R 3.678% 317U9DSA3 06/27/2025				

Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Acquisitions	300,000.00	0.00	
		Dispositions	-300,000.00		1,065.00
S9N3L88U	CALL SWO USD BOFAUS6S P 1DSOFR / R 3.688% 317U9SNA5 08/15/2025				
		Acquisitions	600,000.00	0.00	
		Dispositions	-600,000.00		1,845.00
S9N3K21U	CALL SWO USD BOFAUS6S P 1DSOFR / R 3.699% 317U9SFA4 08/14/2025				
		Acquisitions	300,000.00	0.00	
		Dispositions	-300,000.00		1,005.00
S9N38HUU	CALL SWO USD BOFAUS6S P 1DSOFR / R 3.7% 317U9MKA1 07/21/2025				
		Acquisitions	400,000.00	0.00	
		Dispositions	-400,000.00		1,270.00
S9N2GSXU	CALL SWO USD BOFAUS6S P 1DSOFR / R 3.738% 317U9A2A7 06/12/2025				
		Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		732.50
S9N2LNMU	CALL SWO USD BOFAUS6S P 1DSOFR / R 3.75% 317U9BOA1 06/20/2025				
		Acquisitions	400,000.00	0.00	
		Dispositions	-400,000.00		1,585.00
S9N2XL1U	CALL SWO USD BOFAUS6S P 1DSOFR / R 3.77% 317U9JQA2 07/09/2025				
		Acquisitions	400,000.00	0.00	
		Dispositions	-400,000.00		1,280.00
S9MZB12U	CALL SWO USD BOFAUS6S P 1DSOFR / R 3.955% 317U83JA6 02/18/2025				
		Acquisitions	400,000.00	0.00	
		Dispositions	-400,000.00		1,380.00
S9MZ5QHU	CALL SWO USD BOFAUS6S P 1DSOFR / R 4.005% 317U7YFA3 02/07/2025				
		Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		750.00
S9N5AQEU	CALL SWO USD BOFMCAT2 P 1DSOFR / R 3.355% 317UATKA4 11/24/2025				
		Acquisitions	900,000.00	0.00	
		Dispositions	-900,000.00		2,632.50
S9N1MTDU	CALL SWO USD BOFMCAT2 P 1DSOFR / R 3.738% 317U8U1A5 04/28/2025				
		Acquisitions	500,000.00	0.00	
		Dispositions	-1,000,000.00		3,605.00
S9N56A4U	CALL SWO USD CHASUS33 P 1DSOFR / R 3.425% 317UARHA2 11/17/2025				
		Acquisitions	700,000.00	0.00	
		Dispositions	-700,000.00		2,012.50
S9N22P9U	CALL SWO USD CHASUS33 P 1DSOFR / R 3.44% 317U8ZTA4 05/15/2025				
		Acquisitions	400,000.00	0.00	
		Dispositions	-400,000.00		1,270.00

Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
S9N22P7U	CALL SWO USD CHASUS33 P 1DSOFR / R 3.59% 317U8ZPA8 05/15/2025				
		Acquisitions	400,000.00	0.00	
		Dispositions	-400,000.00		1,600.00
S9N2SM3U	CALL SWO USD CHASUS33 P 1DSOFR / R 3.7% 317U9FUA5 06/30/2025				
		Acquisitions	300,000.00	0.00	
		Dispositions	-300,000.00		1,050.00
S9N31VQU	CALL SWO USD CHASUS33 P 1DSOFR / R 3.772% 317U9JTA9 07/10/2025				
		Acquisitions	400,000.00	0.00	
		Dispositions	-400,000.00		1,310.00
S9MZWEFU	CALL SWO USD CHASUS33 P 1DSOFR / R 3.93% 317U8FIA0 03/20/2025				
		Acquisitions	400,000.00	0.00	
		Dispositions	-400,000.00		1,190.00
S9N39H6U	CALL SWO USD CITIUS33 P 1DSOFR / R 3.564% 317U9N2A9 07/24/2025				
		Acquisitions	300,000.00	0.00	
		Dispositions	-300,000.00		1,005.00
S9N38Y0U	CALL SWO USD CITIUS33 P 1DSOFR / R 3.605% 317U9MOA7 07/23/2025				
		Acquisitions	400,000.00	0.00	
		Dispositions	-400,000.00		1,440.00
S9N47W2U	CALL SWO USD CITIUS33 P 1DSOFR / R 3.65% 317UA51A7 09/22/2025				
		Acquisitions	600,000.00	0.00	
		Dispositions	-600,000.00		1,815.00
S9MZNVNU	CALL SWO USD CITIUS33 P 1DSOFR / R 3.774% 317U8AHA2 03/05/2025				
		Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		700.00
S9N57C3U	CALL SWO USD DEUTGB2L P 1DSOFR / R 3.433% 317UARXA4 11/17/2025				
		Acquisitions	700,000.00	0.00	
		Dispositions	-700,000.00		1,855.00
S9N3VBTU	CALL SWO USD DEUTGB2L P 1DSOFR / R 3.548% 317U9YVA3 09/02/2025				
		Acquisitions	600,000.00	0.00	
		Dispositions	-600,000.00		1,980.00
S9N2PGYU	CALL SWO USD DEUTGB2L P 1DSOFR / R 3.758% 317U9DLA0 06/23/2025				
		Acquisitions	500,000.00	0.00	
		Dispositions	-500,000.00		1,887.50
S9MZAXUU	CALL SWO USD DEUTGB2L P 1DSOFR / R 3.955% 317U82JA8 02/18/2025				
		Acquisitions	400,000.00	0.00	
		Dispositions	-400,000.00		1,321.00
S9N1SYZU	CALL SWO USD GSCMUS33 P 1DSOFR / R 3.35% 317U8VTA3 05/05/2025				
		Acquisitions	700,000.00	0.00	

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Dispositions	-700,000.00		3,412.50
S9N58SAU	CALL SWO USD GSCMUS33 P 1DSOFR / R 3.386% 317UAS9A9 11/17/2025				
		Acquisitions	600,000.00	0.00	
		Dispositions	-600,000.00		1,785.00
S9N4FAYU	CALL SWO USD GSCMUS33 P 1DSOFR / R 3.398% 317UACKA1 10/06/2025				
		Acquisitions	600,000.00	0.00	
		Dispositions	-600,000.00		1,912.50
S9N54LVU	CALL SWO USD GSCMUS33 P 1DSOFR / R 3.426% 317UAQKA0 11/10/2025				
		Acquisitions	600,000.00	0.00	
		Dispositions	-600,000.00		1,968.00
S9N5TPRU	CALL SWO USD GSCMUS33 P 1DSOFR / R 3.442% 317UB5QA9 12/26/2025				
		Acquisitions	300,000.00	0.00	
		Dispositions	-300,000.00		753.75
S9N2AJGU	CALL SWO USD GSCMUS33 P 1DSOFR / R 3.45% 317U95EA5 05/29/2025				
		Acquisitions	700,000.00	0.00	
		Dispositions	-700,000.00		2,870.00
S9N26FLU	CALL SWO USD GSCMUS33 P 1DSOFR / R 3.463% 317U92GA0 05/22/2025				
		Acquisitions	1,100,000.00	0.00	
		Dispositions	-1,100,000.00		3,795.00
S9N5JX8U	CALL SWO USD GSCMUS33 P 1DSOFR / R 3.48% 317UB0SA8 12/08/2025				
		Acquisitions	700,000.00	0.00	
		Dispositions	-700,000.00		1,935.50
S9N52DXU	CALL SWO USD GSCMUS33 P 1DSOFR / R 3.515% 317UAOVA3 11/07/2025				
		Acquisitions	600,000.00	0.00	
		Dispositions	-600,000.00		1,644.00
S9N3WEHU	CALL SWO USD GSCMUS33 P 1DSOFR / R 3.52% 317U9Z5A9 09/04/2025				
		Acquisitions	300,000.00	0.00	
		Dispositions	-300,000.00		915.00
S9N3BVEU	CALL SWO USD GSCMUS33 P 1DSOFR / R 3.525% 317U9O7A2 07/28/2025				
		Acquisitions	300,000.00	0.00	
		Dispositions	-300,000.00		984.00
S9N18S8U	CALL SWO USD GSCMUS33 P 1DSOFR / R 3.535% 317U8O2A8 04/10/2025				
		Acquisitions	700,000.00	0.00	
		Dispositions	-700,000.00		2,957.50
S9N3D64U	CALL SWO USD GSCMUS33 P 1DSOFR / R 3.543% 317U9OSA9 08/01/2025				
		Acquisitions	300,000.00	0.00	
		Dispositions	-300,000.00		1,068.00
S9N5PBGU	CALL SWO USD GSCMUS33 P 1DSOFR / R 3.545% 317UB2RA5 12/17/2025				

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Acquisitions	900,000.00	0.00	
		Dispositions	-900,000.00		2,880.00
S9N4TH2U	CALL SWO USD GSCMUS33 P 1DSOFR / R 3.55% 317UAM2A9 10/27/2025				
		Acquisitions	700,000.00	0.00	
		Dispositions	-700,000.00		1,890.00
S9N43ZZU	CALL SWO USD GSCMUS33 P 1DSOFR / R 3.551% 317UA2DA1 09/15/2025				
		Acquisitions	300,000.00	0.00	
		Dispositions	-300,000.00		886.50
S9N3DARU	CALL SWO USD GSCMUS33 P 1DSOFR / R 3.555% 317U9OFA3 07/30/2025				
		Acquisitions	300,000.00	0.00	
		Dispositions	-300,000.00		922.50
S9N2DVMU	CALL SWO USD GSCMUS33 P 1DSOFR / R 3.56% 317U98JA4 06/06/2025				
		Acquisitions	400,000.00	0.00	
		Dispositions	-400,000.00		1,527.00
S9N3EVHU	CALL SWO USD GSCMUS33 P 1DSOFR / R 3.57% 317U9PKA4 08/04/2025				
		Acquisitions	300,000.00	0.00	
		Dispositions	-300,000.00		1,020.00
S9N28UXU	CALL SWO USD GSCMUS33 P 1DSOFR / R 3.57% 317U94BA1 05/27/2025				
		Acquisitions	400,000.00	0.00	
		Dispositions	-400,000.00		1,550.00
S9N3VGUU	CALL SWO USD GSCMUS33 P 1DSOFR / R 3.572% 317U9YHA9 09/02/2025				
		Acquisitions	300,000.00	0.00	
		Dispositions	-300,000.00		924.75
S9N3888U	CALL SWO USD GSCMUS33 P 1DSOFR / R 3.583% 317U9MQA5 07/23/2025				
		Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		700.00
S9N49M4U	CALL SWO USD GSCMUS33 P 1DSOFR / R 3.597% 317UA71A3 09/26/2025				
		Acquisitions	600,000.00	0.00	
		Dispositions	-600,000.00		1,702.50
S9N1PLMU	CALL SWO USD GSCMUS33 P 1DSOFR / R 3.6% 317U8UMA2 04/30/2025				
		Acquisitions	400,000.00	0.00	
		Dispositions	-400,000.00		1,707.00
S9N2CZTU	CALL SWO USD GSCMUS33 P 1DSOFR / R 3.605% 317U98BA2 06/05/2025				
		Acquisitions	500,000.00	0.00	
		Dispositions	-500,000.00		1,800.00
S9N26FNU	CALL SWO USD GSCMUS33 P 1DSOFR / R 3.638% 317U92IA8 05/22/2025				
		Acquisitions	400,000.00	0.00	
		Dispositions	-400,000.00		1,760.00

Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
S9N3SF4U	CALL SWO USD GSCMUS33 P 1DSOFR / R 3.645% 317U9WAA0 08/29/2025				
		Acquisitions	300,000.00	0.00	
		Dispositions	-300,000.00		825.00
S9N33WFU	CALL SWO USD GSCMUS33 P 1DSOFR / R 3.653% 317U9L4A1 07/14/2025				
		Acquisitions	500,000.00	0.00	
		Dispositions	-500,000.00		1,493.75
S9N3QPEU	CALL SWO USD GSCMUS33 P 1DSOFR / R 3.669% 317U9VCA0 08/25/2025				
		Acquisitions	700,000.00	0.00	
		Dispositions	-700,000.00		2,122.75
S9N2WHXU	CALL SWO USD GSCMUS33 P 1DSOFR / R 3.68% 317U9IFA6 07/07/2025				
		Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		718.00
S9N2QLBU	CALL SWO USD GSCMUS33 P 1DSOFR / R 3.687% 317U9DVA9 06/27/2025				
		Acquisitions	300,000.00	0.00	
		Dispositions	-300,000.00		1,051.50
S9N1EGEU	CALL SWO USD GSCMUS33 P 1DSOFR / R 3.695% 317U8R5A8 04/17/2025				
		Acquisitions	400,000.00	0.00	
		Dispositions	-400,000.00		1,776.00
S9N35ZBU	CALL SWO USD GSCMUS33 P 1DSOFR / R 3.695% 317U9LMA1 07/17/2025				
		Acquisitions	400,000.00	0.00	
		Dispositions	-400,000.00		1,160.00
S9N2SFHU	CALL SWO USD GSCMUS33 P 1DSOFR / R 3.701% 317U9EPA4 06/30/2025				
		Acquisitions	400,000.00	0.00	
		Dispositions	-400,000.00		1,315.00
S9N1GATU	CALL SWO USD GSCMUS33 P 1DSOFR / R 3.71% 317U8RPA6 04/21/2025				
		Acquisitions	400,000.00	0.00	
		Dispositions	-400,000.00		1,580.00
S9N2KA0U	CALL SWO USD GSCMUS33 P 1DSOFR / R 3.71% 317U9BAA6 06/16/2025				
		Acquisitions	400,000.00	0.00	
		Dispositions	-400,000.00		1,331.00
S9N1LJVU	CALL SWO USD GSCMUS33 P 1DSOFR / R 3.713% 317U8TPA2 04/28/2025				
		Acquisitions	400,000.00	0.00	
		Dispositions	-400,000.00		1,506.00
S9N1B73U	CALL SWO USD GSCMUS33 P 1DSOFR / R 3.723% 317U8PSA7 04/14/2025				
		Acquisitions	400,000.00	0.00	
		Dispositions	-400,000.00		1,820.00
S9N2JU1U	CALL SWO USD GSCMUS33 P 1DSOFR / R 3.728% 317U9B4A3 06/16/2025				
		Acquisitions	600,000.00	0.00	

Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Dispositions	-600,000.00		2,130.00
S9N2MDLU	CALL SWO USD GSCMUS33 P 1DSOFR / R 3.73% 317U9C1A4 06/20/2025				
		Acquisitions	700,000.00	0.00	
		Dispositions	-700,000.00		2,520.00
S9N2WX0U	CALL SWO USD GSCMUS33 P 1DSOFR / R 3.775% 317U9J0A0 07/07/2025				
		Acquisitions	400,000.00	0.00	
		Dispositions	-400,000.00		1,231.00
S9MZGYMU	CALL SWO USD GSCMUS33 P 1DSOFR / R 3.778% 317U85XA5 02/27/2025				
		Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		1,300.00
S9N2NXXU	CALL SWO USD GSCMUS33 P 1DSOFR / R 3.785% 317U9DAA2 06/23/2025				
		Acquisitions	200,000.00	0.00	
		Dispositions	-400,000.00		1,486.00
S9MZGYKU	CALL SWO USD GSCMUS33 P 1DSOFR / R 3.89% 317U85VA7 02/27/2025				
		Acquisitions	200,000.00	0.00	
		Dispositions	-400,000.00		1,536.00
S9MZQTJU	CALL SWO USD GSCMUS33 P 1DSOFR / R 3.905% 317U8BQA0 03/10/2025				
		Acquisitions	400,000.00	0.00	
		Dispositions	-400,000.00		1,185.00
S9MZHZ1U	CALL SWO USD GSCMUS33 P 1DSOFR / R 3.907% 317U87GA0 02/28/2025				
		Acquisitions	400,000.00	0.00	
		Dispositions	-400,000.00		1,443.00
S9MZEG5U	CALL SWO USD GSCMUS33 P 1DSOFR / R 4% 317U84RA5 02/24/2025				
		Acquisitions	200,000.00	0.00	
		Dispositions	-400,000.00		1,380.00
S9N2EEUU	CALL SWO USD NGFPUS33 P 1DSOFR / R 3.522% 317U99FA6 06/09/2025				
		Acquisitions	700,000.00	0.00	
		Dispositions	-700,000.00		2,432.50
S9N3BRLU	CALL SWO USD NGFPUS33 P 1DSOFR / R 3.545% 317U9O3A6 07/28/2025				
		Acquisitions	500,000.00	0.00	
		Dispositions	-500,000.00		1,612.50
S9N2285U	CALL SWO USD NGFPUS33 P 1DSOFR / R 3.619% 317U8ZNA0 05/15/2025				
		Acquisitions	700,000.00	0.00	
		Dispositions	-700,000.00		2,817.50
S9N3MJ1U	CALL SWO USD NGFPUS33 P 1DSOFR / R 3.72% 317U9TTA7 08/18/2025				
		Acquisitions	400,000.00	0.00	
		Dispositions	-400,000.00		1,380.00
S9N2RHWU	CALL SWO USD NGFPUS33 P 1DSOFR / R 3.727% 317U9EJA1 06/30/2025				

Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Acquisitions	500,000.00	0.00	
		Dispositions	-500,000.00		1,625.00
S9MZECXU	CALL SWO USD NGFPUS33 P 1DSOFR / R 3.932% 317U84GA7 02/24/2025				
		Acquisitions	500,000.00	0.00	
		Dispositions	-500,000.00		1,525.00
S9N4WSKU	CALL SWO USD PNBPUS33CHA P 1DSOFR / R 3.48% 317UAN3A6 11/03/2025				
		Acquisitions	800,000.00	0.00	
		Dispositions	-800,000.00		2,240.00
S9N3WCSU	CALL SWO USD PNBPUS33CHA P 1DSOFR / R 3.51% 317U9Z0A4 09/04/2025				
		Acquisitions	400,000.00	0.00	
		Dispositions	-400,000.00		1,250.00
S9N2371U	CALL SWO USD PNBPUS33CHA P 1DSOFR / R 3.58% 317U90OA5 05/16/2025				
		Acquisitions	500,000.00	0.00	
		Dispositions	-500,000.00		1,937.50
S9N1PMHU	CALL SWO USD PNBPUS33CHA P 1DSOFR / R 3.593% 317U8UOA0 04/30/2025				
		Acquisitions	400,000.00	0.00	
		Dispositions	-400,000.00		1,660.00
S9N2FG4U	CALL SWO USD PNBPUS33CHA P 1DSOFR / R 3.62% 317U99VA8 06/09/2025				
		Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		595.00
S9N2R36U	CALL SWO USD PNBPUS33CHA P 1DSOFR / R 3.677% 317U9FPA1 06/30/2025				
		Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		610.00
S9N1JA9U	CALL SWO USD PNBPUS33CHA P 1DSOFR / R 3.715% 317U8SPA4 04/24/2025				
		Acquisitions	500,000.00	0.00	
		Dispositions	-500,000.00		1,852.50
S9N2ULGU	CALL SWO USD PNBPUS33CHA P 1DSOFR / R 3.75% 317U9GNA1 07/03/2025				
		Acquisitions	500,000.00	0.00	
		Dispositions	-500,000.00		1,870.00
S9N2MK8U	CALL SWO USD PNBPUS33CHA P 1DSOFR / R 3.77% 317U9CEA0 06/23/2025				
		Acquisitions	700,000.00	0.00	
		Dispositions	-700,000.00		2,695.00
S9MZNTJU	CALL SWO USD PNBPUS33CHA P 1DSOFR / R 3.789% 317U89WA8 03/05/2025				
		Acquisitions	500,000.00	0.00	
		Dispositions	-500,000.00		1,750.00
S9N2XJ2U	CALL SWO USD PNBPUS33CHA P 1DSOFR / R 3.79% 317U9JLA7 07/09/2025				
		Acquisitions	400,000.00	0.00	
		Dispositions	-400,000.00		1,310.00

Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
S9MZJL9U	CALL SWO USD PNBPUS33CHA P 1DSOFR / R 3.842% 317U87SA7 02/28/2025				
		Acquisitions	700,000.00	0.00	
		Dispositions	-700,000.00		1,373.75
S9MZ3J5U	CALL SWO USD PNBPUS33CHA P 1DSOFR / R 3.89% 317U7WYA6 02/03/2025				
		Acquisitions	500,000.00	0.00	
		Dispositions	-500,000.00		1,507.50
S9MZBW5U	CALL SWO USD PNBPUS33CHA P 1DSOFR / R 3.943% 317U83DA2 02/18/2025				
		Acquisitions	400,000.00	0.00	
		Dispositions	-400,000.00		1,360.00
S9MZVLRU	CALL SWO USD PNBPUS33CHA P 1DSOFR / R 3.975% 317U8ECA9 03/19/2025				
		Acquisitions	500,000.00	0.00	
		Dispositions	-500,000.00		1,425.00
S9MZ5MJU	CALL SWO USD PNBPUS33CHA P 1DSOFR / R 3.996% 317U7Y7A2 02/07/2025				
		Acquisitions	500,000.00	0.00	
		Dispositions	-500,000.00		1,818.75
S9N4HTZU	CALL SWO USD UBSWUS33 P 1DSOFR / R 3.385% 317UADXA5 10/10/2025				
		Acquisitions	900,000.00	0.00	
		Dispositions	-900,000.00		2,745.00
S9N29VBU	CALL SWO USD UBSWUS33 P 1DSOFR / R 3.504% 317U94TA2 05/28/2025				
		Acquisitions	700,000.00	0.00	
		Dispositions	-700,000.00		2,756.25
S9N4EFSU	CALL SWO USD UBSWUS33 P 1DSOFR / R 3.507% 317UABFA9 10/06/2025				
		Acquisitions	1,000,000.00	0.00	
		Dispositions	-1,000,000.00		3,425.00
S9N3SB4U	CALL SWO USD UBSWUS33 P 1DSOFR / R 3.645% 317U9W8A3 08/29/2025				
		Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		550.00
S9MZXANU	CALL SWO USD UBSWUS33 P 1DSOFR / R 3.884% 317U8FXA3 03/21/2025				
		Acquisitions	400,000.00	0.00	
		Dispositions	-400,000.00		1,160.00
S9N1P40U	CALL SWO_CDX CHASUS33 07/16/2025 CDX.NA.IG.44 31750QMA4				
		Acquisitions	800,000.00	0.00	
		Dispositions	-800,000.00		820.00
S9N1UFQU	CALL SWO_CDX CHASUS33 18/06/2025 ITRAXX EUROPE SERIES 4 31750QNV7				
		Acquisitions	900,000.00	0.00	
		Dispositions	-900,000.00		1,826.21
S9N1CJHU	CALL SWO_CDX GSILGB2X 05/21/2025 CDX.NA.IG.43 31750QHN2				
		Acquisitions	800,000.00	0.00	

Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Dispositions	-800,000.00		1,100.00
S9N19HWU	CALL SWO_CDX GSILGB2X 06/18/2025 CDX.NA.IG.43 31750QG86				
		Acquisitions	1,600,000.00	0.00	
		Dispositions	-1,600,000.00		2,096.00
S9N1CLFU	CALL SWO_CDX GSILGB2X 06/18/2025 CDX.NA.IG.43 31750QHM4				
		Acquisitions	800,000.00	0.00	
		Dispositions	-800,000.00		1,520.00
S9N1NVMU	CALL SWO_CDX GSILGB2X 06/18/2025 CDX.NA.IG.44 31750QLW7				
		Acquisitions	1,600,000.00	0.00	
		Dispositions	-1,600,000.00		1,400.00
S9N1NZSU	CALL SWO_CDX GSILGB2X 07/16/2025 CDX.NA.IG.44 31750QM06				
		Acquisitions	1,600,000.00	0.00	
		Dispositions	-1,600,000.00		1,808.00
S9N1QJ2U	CALL SWO_CDX GSILGB2X 07/16/2025 CDX.NA.IG.44 31750QN05				
		Acquisitions	800,000.00	0.00	
		Dispositions	-800,000.00		1,100.00
S9N1QM2U	CALL SWO_CDX ROYCCAT3IMM 06/18/2025 CDX.NA.IG.44 31750QMZ9				
		Acquisitions	800,000.00	0.00	
		Dispositions	-800,000.00		1,204.00
S9N1UMLU	CALL SWO_CDX ROYCCAT3IMM 06/18/2025 CDX.NA.IG.44 31750QO53				
		Acquisitions	800,000.00	0.00	
		Dispositions	-800,000.00		1,456.00
S9N1P48U	CALL SWO_CDX ROYCCAT3IMM 07/16/2025 CDX.NA.IG.44 31750QMB2				
		Acquisitions	700,000.00	0.00	
		Dispositions	-700,000.00		840.00
S9N1RYDU	CALL SWO_CDX ROYCCAT3IMM 07/16/2025 CDX.NA.IG.44 31750QN88				
		Acquisitions	800,000.00	0.00	
		Dispositions	-800,000.00		976.00
C13607QFE7	CANADIAN IMPERIAL BANK 4.58% 09-08-2031				
		Acquisitions	1,000,000.00	-1,000,000.00	
		Dispositions	-400,000.00		401,712.00
C14040HDA0	CAPITAL ONE FINANCIAL CORP 6.377% 06-08-2034				
		Acquisitions	265,000.00	-280,698.60	
		Dispositions	-130,000.00		140,483.20
C14040HDN2	CAPITAL ONE FINL CORP 5.197% 09-11-2036				
		Acquisitions	340,000.00	-340,000.00	
		Dispositions	-340,000.00		341,880.20
C14913UBB5	CATERPILLAR FINL 4.1% DUE 08-15-2028				

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Acquisitions	615,000.00	-614,913.90	
		Dispositions	-615,000.00		617,859.75
SB83R5T7	CBS CORP NEW 4.85% DUE 07-01-2042				
		Acquisitions	745,000.00	-593,176.45	
		Dispositions	-175,000.00		138,916.75
S9B3PJ3U	CCP DUE FROM GOLDMAN SACHS				
		Acquisitions	606,000.00	-606,000.00	
		Dispositions	-465,000.00		465,000.00
S9B5CCDU	CCP DUE RECEIVABLE FROM GSC				
		Acquisitions	79,000.00	-79,000.00	
		Dispositions	-479,000.00		479,000.00
S9B2TS7U	CCP OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM GOLDMA				
		Acquisitions	1,346,000.00	-1,346,000.00	
		Dispositions	-1,196,000.00		1,196,000.00
SBMHFPH3	CENTERPOINT ENERGY HOUSTON ELEC LLC 4.8%DUE 03-15-2030				
		Acquisitions	335,000.00	-334,440.55	
		Dispositions	-335,000.00		342,758.60
SBTXP156	CHEVRON U S A INC 4.5% 10-15-2032				
		Acquisitions	475,000.00	-473,247.25	
		Dispositions	-475,000.00		479,716.75
SBMHL7T7	CHEVRON U S A INC 4.819% 04-15-2032				
		Acquisitions	1,395,000.00	-1,399,729.05	
		Dispositions	-1,395,000.00		1,427,290.05
SBMHLNJ9	CHEVRON U S A INC 4.98% 04-15-2035				
		Acquisitions	1,405,000.00	-1,404,859.50	
		Dispositions	-1,405,000.00		1,409,018.30
SBL6BBV1	CIGNA CORP NEW FIXED 3.4% DUE 03-15-2050				
		Acquisitions	415,000.00	-290,678.45	
		Dispositions	-1,180,000.00		824,188.05
SBTJX110	CISCO SYS INC 5.5% 02-24-2055				
		Acquisitions	245,000.00	-244,179.25	
		Dispositions	-245,000.00		245,470.40
SBKMH5R0	CITIGROUP INC FIXED 2.666% DUE 01-29-2031				
		Acquisitions	300,000.00	-267,213.00	
		Dispositions	-1,300,000.00		1,169,138.50
SBP0BG54	CITIGROUP INC FLTG RT 6.02% DUE 01-24-2036				
		Acquisitions	1,505,000.00	-1,509,781.65	
		Dispositions	-1,345,000.00		1,355,127.55

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBPK4GD1	CNH INDL CAP LLC 4.55% 04-10-2028				
		Acquisitions	545,000.00	-542,242.30	
		Dispositions	-545,000.00		550,956.85
SBYQHP74	COMWLTH EDISON CO 3.65% DUE 06-15-2046				
		Acquisitions	200,000.00	-152,954.00	
		Dispositions	-600,000.00		465,930.00
SBF4SNR2	CONS EDISON CO N Y 3.875% DUE 06-15-2047				
		Acquisitions	660,000.00	-509,368.20	
		Dispositions	-730,000.00		574,269.10
SBPJKB57	CONSTELLATION BRANDS INC 4.8% 05-01-2030				
		Acquisitions	650,000.00	-648,856.00	
		Dispositions	-650,000.00		649,688.00
SBNBV897	COUSINS PROPERTIES LP 5.25% 07-15-2030				
		Acquisitions	185,000.00	-184,975.95	
		Dispositions	-185,000.00		186,851.85
C22535WAS6	CR AGRICOLE S A FLTG RT 4.818% DUE 09-25-2033				
		Acquisitions	480,000.00	-480,000.00	
		Dispositions	-435,000.00		432,964.20
SBS49495	CUMMINS INC 5.3% 05-09-2035				
		Acquisitions	850,000.00	-849,082.00	
		Dispositions	-850,000.00		842,779.50
SBF3V2P3	CVS HEALTH CORP 4.3% DUE 03-25-2028				
		Acquisitions	180,000.00	-177,147.00	
		Dispositions	-180,000.00		178,018.20
SBPCPJK0	CVS HEALTH CORP 5.45% 09-15-2035				
		Acquisitions	330,000.00	-329,901.00	
		Dispositions	-330,000.00		331,227.60
SBSZBFW0	DEERE & COMPANY 5.45% 01-16-2035				
		Acquisitions	855,000.00	-853,178.85	
		Dispositions	-143,000.00		150,098.52
SBTHW5P1	DEUTSCHE BK AG N Y 5.373% 01-10-2029				
		Acquisitions	150,000.00	-150,000.00	
		Dispositions	-150,000.00		151,078.50
S9A3XW7L	DOMESTIC MASTER FORWARD COLLATERAL PAYABLE TO:BARCLAYS				
		Acquisitions	3,488,000.00	-3,488,000.00	
		Dispositions	-3,488,000.00		3,488,000.00
S9A3XW7U	DOMESTIC MASTER FORWARD COLLATERAL RECEIVABLE FROM:BARCLAYS				
		Acquisitions	4,254,000.00	-4,254,000.00	

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Dispositions	-4,521,000.00		4,521,000.00
S9B7GP6L	DOMESTIC MASTER PAYABLE TO TD				
		Acquisitions	2,810,000.00	-2,810,000.00	
		Dispositions	-2,810,000.00		2,810,000.00
S9B7GP6U	DOMESTIC MASTER RECEIVABLE FROM TD				
		Acquisitions	1,610,000.00	-1,610,000.00	
		Dispositions	-1,610,000.00		1,610,000.00
SBGL9DS6	DOWDUPONT INC 5.419% DUE 11-15-2048				
		Acquisitions	255,000.00	-258,710.25	
		Dispositions	-255,000.00		252,249.24
SBVBD048	DTE ELECTRIC COMP 5.85% 05-15-2055				
		Acquisitions	390,000.00	-389,013.30	
		Dispositions	-390,000.00		391,037.40
SBQXSW39	DTE ENERGY CO 5.2% 04-01-2030				
		Acquisitions	905,000.00	-903,597.25	
		Dispositions	-630,000.00		652,068.80
SBTXYJK4	DUKE ENERGY PROGRESS LLC 5.55% 03-15-2055				
		Acquisitions	780,000.00	-778,736.40	
		Dispositions	-780,000.00		771,297.45
SB799H27	DUKE ENERGY 4.25% DUE 12-15-2041				
		Acquisitions	610,000.00	-538,965.50	
		Dispositions	-610,000.00		545,035.00
SBD9NGC4	ECOLAB INC 2.7% DUE 11-01-2026				
		Acquisitions	705,000.00	-697,329.60	
		Dispositions	-1,555,000.00		1,538,516.10
SB82B6J7	EL PASO PIPELN 4.7% DUE 11-01-2042				
		Acquisitions	255,000.00	-221,276.25	
		Dispositions	-510,000.00		451,283.70
SBNNRY62	ELEVANCE HEALTH INC 5.0% 01-15-2036				
		Acquisitions	460,000.00	-458,798.45	
		Dispositions	-460,000.00		457,227.90
SBVDCX11	ELI LILLY & CO 4.9% 10-15-2035				
		Acquisitions	860,000.00	-867,416.45	
		Dispositions	-860,000.00		872,289.40
SBSNQ2F9	ELI LILLY & CO 5.1% 02-12-2035				
		Acquisitions	510,000.00	-509,882.70	
		Dispositions	-510,000.00		506,022.00
SBW0X1D2	ELI LILLY & CO 5.65% 10-15-2065				

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Acquisitions	325,000.00	-323,823.50	
		Dispositions	-325,000.00		327,993.25
C29273VBF6	ENERGY TRANSFER L P 6.2% 04-01-2055				
		Acquisitions	1,325,000.00	-1,317,023.50	
		Dispositions	-1,325,000.00		1,318,413.55
SBL3BQC0	ENERGY TRANSFER OPER L P 5.0% 05-15-2050				
		Acquisitions	735,000.00	-622,398.00	
		Dispositions	-735,000.00		593,887.35
SBFXCN75	ENERGY TRANSFER 6% DUE 06-15-2048				
		Acquisitions	450,000.00	-434,196.00	
		Dispositions	-450,000.00		418,450.50
SBG48VF3	ENERGY TRANSFER 7.5% DUE 07-01-2038				
		Acquisitions	660,000.00	-748,928.40	
		Dispositions	-1,276,000.00		1,485,866.71
SBZ0BJP5	ENTERGY LA LLC 2.4% DUE 10-01-2026				
		Acquisitions	1,060,000.00	-1,046,474.40	
		Dispositions	-1,060,000.00		1,047,608.60
SBPCXB86	ENTERGY MISS LLC 5.8% 04-15-2055				
		Acquisitions	155,000.00	-154,942.65	
		Dispositions	-155,000.00		151,895.35
SBKTPNZ1	ENTERGY TEX INC 3.55% DUE 09-30-2049				
		Acquisitions	300,000.00	-220,194.00	
		Dispositions	-65,000.00		47,121.10
SB57FW28	ENTERPRISE PRODS 7.55% DUE 04-15-2038				
		Acquisitions	880,000.00	-1,029,431.05	
		Dispositions	-125,000.00		151,195.00
SBRVW3B5	EOG RES INC 5.35% 01-15-2036				
		Acquisitions	1,380,000.00	-1,387,034.60	
		Dispositions	-500,000.00		513,714.80
SBRQPL48	ERP OPER LTD PARTNERSHIP 4.65% 09-15-2034				
		Acquisitions	165,000.00	-156,565.20	
		Dispositions	-150,000.00		148,300.50
SBV8CDY9	ERP OPERATING LP 4.95% 06-15-2032				
		Acquisitions	365,000.00	-363,963.40	
		Dispositions	-285,000.00		291,540.75
SBYZFX42	ESTEE LAUDER COS FIXED 4.375% DUE 06-15-2045				
		Acquisitions	460,000.00	-366,380.80	
		Dispositions	-395,000.00		333,486.65

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBS6V6B5	EVERGY KANS CENT INC 5.25% 03-15-2035				
		Acquisitions	175,000.00	-174,340.25	
		Dispositions	-175,000.00		179,551.75
SBRX9ZV8	EXELON CORP 6.5% 03-15-2055				
		Acquisitions	390,000.00	-390,956.25	
		Dispositions	-390,000.00		390,081.90
SBMDSC31	EXXON MOBIL CORP 3.452% DUE 04-15-2051 REG				
		Acquisitions	670,000.00	-466,791.80	
		Dispositions	-1,075,000.00		754,084.36
SBSD2RB8	FERGUSON ENTERPRISES INC SR NT 4.35% 03-15-2031				
		Acquisitions	900,000.00	-899,226.00	
		Dispositions	-200,000.00		198,610.00
SBNYHYB6	FISERV INC 5.25% 08-11-2035				
		Acquisitions	1,105,000.00	-1,103,298.30	
		Dispositions	-1,105,000.00		1,105,901.30
SBQYJVF6	FLORIDA PWR & LT CO 5.7% 03-15-2055				
		Acquisitions	170,000.00	-169,576.70	
		Dispositions	-170,000.00		169,031.00
SBQXV1D1	FLORIDA PWR & LT CO 5.8% 03-15-2065				
		Acquisitions	170,000.00	-169,542.70	
		Dispositions	-170,000.00		176,295.50
SBQKW052	FORD MOTOR CREDIT CO LLC 6.125% 03-08-2034				
		Acquisitions	490,000.00	-480,053.00	
		Dispositions	-490,000.00		493,851.40
S9E3RHSL	FORWARD COLLATERAL PAYABLE TO BNP PARIBAS JERSEY CITY, NJ				
		Acquisitions	6,530,000.00	-6,530,000.00	
		Dispositions	-6,530,000.00		6,530,000.00
S9E3RHSU	FORWARD COLLATERAL RECEIVABLE FROM BNP PARIBAS JERSEY CITY, NJ				
		Acquisitions	11,900,000.00	-11,900,000.00	
		Dispositions	-11,900,000.00		11,900,000.00
C999599GH0	FUT C 21FEB25 EURX EUR-BO 1 1750				
		Free Delivery	-3.00		
		Free Receipt	3.00	-676.47	
C999599GH0	FUT C 21FEB25 EURX EUR-BO 1 1750				
		Free Delivery	-3.00		
		Free Receipt	3.00	-676.47	
C999599GH0	FUT C 21FEB25 EURX EUR-BO 1 1775				
		Free Delivery	-5.00		

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Free Receipt	5.00	-1,164.86	
C999599GH0	FUT C 21FEB25 EURX EUR-BO 1 1775				
		Free Delivery	-5.00		
		Free Receipt	5.00	-1,164.86	
C999599GH0	FUT C 21MAR25 EURX EUR-BU 1 3250				
		Free Delivery	-3.00		
		Free Receipt	3.00	-1,147.51	
C999599GH0	FUT C 21MAR25 EURX EUR-BU 1 3250				
		Free Delivery	-3.00		
		Free Receipt	3.00	-1,147.51	
C999599GH0	FUT C 21MAR25 EURX EUR-BU 1 3300				
		Free Delivery	-1.00		
		Free Receipt	1.00	-314.07	
C999599GH0	FUT C 21MAR25 EURX EUR-BU 1 3300				
		Free Delivery	-1.00		
		Free Receipt	1.00	-314.07	
C999599GH0	FUT C 21NOV25 EURX EUR-BU 1 3000				
		Free Delivery	-5.00		
		Free Receipt	5.00	-1,956.16	
C999599GH0	FUT C 21NOV25 EURX EUR-BU 1 3000				
		Free Delivery	-5.00		
		Free Receipt	5.00	-1,956.16	
C999599GH0	FUT C 21NOV25 EURX EUR-BU 1 3050				
		Free Delivery	-10.00		
		Free Receipt	10.00	-3,132.15	
C999599GH0	FUT C 21NOV25 EURX EUR-BU 1 3050				
		Free Delivery	-10.00		
		Free Receipt	10.00	-3,132.15	
C999599GH0	FUT C 22AUG25 EURX EUR-BO 1 1775				
		Free Delivery	-3.00		
		Free Receipt	3.00	-593.51	
C999599GH0	FUT C 22AUG25 EURX EUR-BO 1 1775				
		Free Delivery	-3.00		
		Free Receipt	3.00	-593.51	
C999599GH0	FUT C 22AUG25 EURX EUR-BU 1 3100				
		Free Delivery	-5.00		
		Free Receipt	5.00	-2,563.97	
C999599GH0	FUT C 22AUG25 EURX EUR-BU 1 3100				

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Free Delivery	-5.00		
		Free Receipt	5.00	-2,563.97	
C999599GH0	FUT C 24OCT25 EURX EUR-BU 1 2950				
		Free Delivery	-5.00		
		Free Receipt	5.00	-1,115.63	
C999599GH0	FUT C 24OCT25 EURX EUR-BU 1 2950				
		Free Delivery	-5.00		
		Free Receipt	5.00	-1,115.63	
C999599GH0	FUT C 24OCT25 EURX EUR-BU 1 3050				
		Free Delivery	-12.00		
		Free Receipt	12.00	-5,506.46	
C999599GH0	FUT C 24OCT25 EURX EUR-BU 1 3050				
		Free Delivery	-12.00		
		Free Receipt	12.00	-5,506.46	
C999599GH0	FUT C 25JUL25 EURX EUR-BO 1 1850				
		Free Delivery	-3.00		
		Free Receipt	3.00	-541.94	
C999599GH0	FUT C 25JUL25 EURX EUR-BO 1 1850				
		Free Delivery	-3.00		
		Free Receipt	3.00	-541.94	
C999599GH0	FUT C 25JUL25 EURX EUR-BU 1 3250				
		Free Delivery	-4.00		
		Free Receipt	4.00	-2,121.98	
C999599GH0	FUT C 25JUL25 EURX EUR-BU 1 3250				
		Free Delivery	-4.00		
		Free Receipt	4.00	-2,121.98	
C999599GH0	FUT C 26SEP25 EURX EUR-BU 1 2950				
		Free Delivery	-5.00		
		Free Receipt	5.00	-1,982.71	
C999599GH0	FUT C 26SEP25 EURX EUR-BU 1 2950				
		Free Delivery	-5.00		
		Free Receipt	5.00	-1,982.71	
C999599GH0	FUT C 26SEP25 EURX EUR-BU 1 3050				
		Free Delivery	-2.00		
		Free Receipt	2.00	-976.29	
C999599GH0	FUT C 26SEP25 EURX EUR-BU 1 3050				
		Free Delivery	-2.00		
		Free Receipt	2.00	-976.29	

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C999599GH0	FUT DEC 25 CBT UL T-BONDS				
		Free Delivery	-286.00		
		Free Receipt	286.00	-34,395,952.17	
C999599GH0	FUT DEC 25 CBT UL T-BONDS				
		Free Delivery	-286.00		
		Free Receipt	286.00	-34,395,952.17	
C999599GH0	FUT DEC 25 CBT ULT TNOTE				
		Free Delivery	-642.00		
		Free Receipt	642.00	-73,589,523.32	
C999599GH0	FUT DEC 25 CBT ULT TNOTE				
		Free Delivery	-642.00		
		Free Receipt	642.00	-73,589,523.32	
C999599GH0	FUT DEC 25 LIF LONG GILT				
		Free Delivery	-26.00		
		Free Receipt	26.00	-3,172,777.33	
C999599GH0	FUT DEC 25 LIF LONG GILT				
		Free Delivery	-26.00		
		Free Receipt	26.00	-3,172,777.33	
C999599GH0	FUT DEC 25 SFE 10Y T-BOND				
		Free Delivery	-31.00		
		Free Receipt	31.00	-2,311,667.70	
C999599GH0	FUT DEC 25 SFE 10Y T-BOND				
		Free Delivery	-31.00		
		Free Receipt	31.00	-2,311,667.70	
C999599GH0	FUT DEC 25 U.S. T-BONDS				
		Free Delivery	-223.00		
		Free Receipt	223.00	-25,824,278.13	
C999599GH0	FUT DEC 25 U.S. T-BONDS				
		Free Delivery	-223.00		
		Free Receipt	223.00	-25,824,278.13	
C999599GH0	FUT DEC 25 US 2YR T-NOTE				
		Free Delivery	-1,194.00		
		Free Receipt	1,194.00	-248,610,851.48	
C999599GH0	FUT DEC 25 US 2YR T-NOTE				
		Free Delivery	-1,194.00		
		Free Receipt	1,194.00	-248,610,851.48	
C999599GH0	FUT DEC 25 10 YR T-NOTES				
		Free Delivery	-260.00		

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Free Receipt	260.00	-29,216,074.21	
C999599GH0	FUT DEC 25 10 YR T-NOTES				
		Free Delivery	-260.00		
		Free Receipt	260.00	-29,216,074.21	
C999599GH0	FUT DEC 25 5 YR T NOTE				
		Free Delivery	-787.00		
		Free Receipt	787.00	-85,982,686.78	
C999599GH0	FUT DEC 25 5 YR T NOTE				
		Free Delivery	-787.00		
		Free Receipt	787.00	-85,982,686.78	
C999599GH0	FUT JUN 25 CBT UL T-BONDS				
		Free Delivery	-155.00		
		Free Receipt	155.00	-18,907,451.81	
C999599GH0	FUT JUN 25 CBT UL T-BONDS				
		Free Delivery	-155.00		
		Free Receipt	155.00	-18,907,451.81	
C999599GH0	FUT JUN 25 CBT ULT TNOTE				
		Free Delivery	-493.00		
		Free Receipt	493.00	-55,722,853.19	
C999599GH0	FUT JUN 25 CBT ULT TNOTE				
		Free Delivery	-493.00		
		Free Receipt	493.00	-55,722,853.19	
C999599GH0	FUT JUN 25 CBT 5Y T-NOTE				
		Free Delivery	-48.00		
		Free Receipt	48.00	-5,158,458.76	
C999599GH0	FUT JUN 25 CBT 5Y T-NOTE				
		Free Delivery	-48.00		
		Free Receipt	48.00	-5,158,458.76	
C999599GH0	FUT JUN 25 LIF LONG GILT				
		Free Delivery	-25.00		
		Free Receipt	25.00	-2,927,472.65	
C999599GH0	FUT JUN 25 LIF LONG GILT				
		Free Delivery	-25.00		
		Free Receipt	25.00	-2,927,472.65	
C999599GH0	FUT JUN 25 U.S. T-BONDS				
		Free Delivery	-90.00		
		Free Receipt	90.00	-10,575,080.01	
C999599GH0	FUT JUN 25 U.S. T-BONDS				

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Free Delivery	-90.00		
		Free Receipt	90.00	-10,575,080.01	
C999599GH0	FUT JUN 25 US 2YR T-NOTE				
		Free Delivery	-1,163.00		
		Free Receipt	1,163.00	-239,672,318.61	
C999599GH0	FUT JUN 25 US 2YR T-NOTE				
		Free Delivery	-1,163.00		
		Free Receipt	1,163.00	-239,672,318.61	
C999599GH0	FUT JUN 25 10 YR T-NOTES				
		Free Delivery	-151.00		
		Free Receipt	151.00	-16,634,570.63	
C999599GH0	FUT JUN 25 10 YR T-NOTES				
		Free Delivery	-151.00		
		Free Receipt	151.00	-16,634,570.63	
C999599GH0	FUT MAR 25 CBT UL T-BONDS				
		Free Delivery	-110.00		
		Free Receipt	70.00	-8,558,376.78	
C999599GH0	FUT MAR 25 CBT UL T-BONDS				
		Free Delivery	-70.00		
		Free Receipt	110.00	-13,451,440.78	
C999599GH0	FUT MAR 25 CBT ULT TNOTE				
		Free Delivery	-91.00		
		Free Receipt	571.00	-64,330,095.27	
C999599GH0	FUT MAR 25 CBT ULT TNOTE				
		Free Delivery	-571.00		
		Free Receipt	91.00	-10,131,884.06	
C999599GH0	FUT MAR 25 CBT 5Y T-NOTE				
		Free Delivery	-66.00		
		Free Receipt	95.00	-10,102,232.70	
C999599GH0	FUT MAR 25 CBT 5Y T-NOTE				
		Free Delivery	-95.00		
		Free Receipt	66.00	-7,017,990.59	
C999599GH0	FUT MAR 25 US 2YR T-NOTE				
		Free Delivery	-1,072.00		
		Free Receipt	168.00	-34,542,568.40	
C999599GH0	FUT MAR 25 US 2YR T-NOTE				
		Free Delivery	-168.00		
		Free Receipt	1,072.00	-220,285,099.14	

◆ 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 Delivery	-122.00		
		Free Receipt	78.00	-8,508,596.46	
C999599GH0	FUT MAR 25 10 YR T-NOTES				
		Free Delivery	-78.00		
		Free Receipt	122.00	-13,356,674.64	
C999599GH0	FUT MAR 26 CBT UL T-BONDS				
		Free Delivery	-13.00		
		Free Receipt	39.00	-4,698,365.08	
C999599GH0	FUT MAR 26 CBT UL T-BONDS				
		Free Delivery	-39.00		
		Free Receipt	13.00	-1,571,135.36	
C999599GH0	FUT MAR 26 CBT ULT TNOTE				
		Free Delivery	-111.00		
		Free Receipt	98.00	-11,314,618.30	
C999599GH0	FUT MAR 26 CBT ULT TNOTE				
		Free Delivery	-98.00		
		Free Receipt	111.00	-12,810,036.12	
C999599GH0	FUT MAR 26 US 2YR T-NOTE				
		Free Delivery	-1,145.00		
		Free Receipt	134.00	-27,974,867.17	
C999599GH0	FUT MAR 26 US 2YR T-NOTE				
		Free Delivery	-134.00		
		Free Receipt	1,145.00	-238,838,718.93	
C999599GH0	FUT MAR 26 10 YR T-NOTES				
		Free Delivery	-106.00		
		Free Receipt	114.00	-12,915,548.62	
C999599GH0	FUT MAR 26 10 YR T-NOTES				
		Free Delivery	-114.00		
		Free Receipt	106.00	-12,012,548.62	
C999599GH0	FUT MAR 26 5 YR T NOTE				
		Free Delivery	-526.00		
		Free Receipt	112.00	-12,292,776.16	
C999599GH0	FUT MAR 26 5 YR T NOTE				
		Free Delivery	-112.00		
		Free Receipt	526.00	-57,699,770.94	
C999599GH0	FUT P 21FEB25 EURX EUR-BO 1 1575				
		Free Delivery	-3.00		

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Free Receipt	3.00	-722.59	
C999599GH0	FUT P 21FEB25 EURX EUR-BO 1 1575				
		Free Delivery	-3.00		
		Free Receipt	3.00	-722.59	
C999599GH0	FUT P 21FEB25 EURX EUR-BO 1 1625				
		Free Delivery	-5.00		
		Free Receipt	5.00	-1,008.85	
C999599GH0	FUT P 21FEB25 EURX EUR-BO 1 1625				
		Free Delivery	-5.00		
		Free Receipt	5.00	-1,008.85	
C999599GH0	FUT P 21MAR25 EURX EUR-BU 1 2950				
		Free Delivery	-3.00		
		Free Receipt	3.00	-1,006.03	
C999599GH0	FUT P 21MAR25 EURX EUR-BU 1 2950				
		Free Delivery	-3.00		
		Free Receipt	3.00	-1,006.03	
C999599GH0	FUT P 21MAR25 EURX EUR-BU 1 3000				
		Free Delivery	-1.00		
		Free Receipt	1.00	-293.13	
C999599GH0	FUT P 21MAR25 EURX EUR-BU 1 3000				
		Free Delivery	-1.00		
		Free Receipt	1.00	-293.13	
C999599GH0	FUT P 21NOV25 EURX EUR-BU 1 2750				
		Free Delivery	-5.00		
		Free Receipt	5.00	-1,991.30	
C999599GH0	FUT P 21NOV25 EURX EUR-BU 1 2750				
		Free Delivery	-5.00		
		Free Receipt	5.00	-1,991.30	
C999599GH0	FUT P 21NOV25 EURX EUR-BU 1 2800				
		Free Delivery	-5.00		
		Free Receipt	5.00	-1,823.85	
C999599GH0	FUT P 21NOV25 EURX EUR-BU 1 2800				
		Free Delivery	-5.00		
		Free Receipt	5.00	-1,823.85	
C999599GH0	FUT P 21NOV25 EURX EUR-BU 1 2900				
		Free Delivery	-5.00		
		Free Receipt	5.00	-1,628.97	
C999599GH0	FUT P 21NOV25 EURX EUR-BU 1 2900				

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Free Delivery	-5.00		
		Free Receipt	5.00	-1,628.97	
C999599GH0	FUT P 22AUG25 EURX EUR-BO 1 1700				
		Free Delivery	-3.00		
		Free Receipt	3.00	-610.97	
C999599GH0	FUT P 22AUG25 EURX EUR-BO 1 1700				
		Free Delivery	-3.00		
		Free Receipt	3.00	-610.97	
C999599GH0	FUT P 22AUG25 EURX EUR-BU 1 2800				
		Free Delivery	-5.00		
		Free Receipt	5.00	-2,013.91	
C999599GH0	FUT P 22AUG25 EURX EUR-BU 1 2800				
		Free Delivery	-5.00		
		Free Receipt	5.00	-2,013.91	
C999599GH0	FUT P 24OCT25 EURX EUR-BU 1 2750				
		Free Delivery	-17.00		
		Free Receipt	17.00	-6,293.55	
C999599GH0	FUT P 24OCT25 EURX EUR-BU 1 2750				
		Free Delivery	-17.00		
		Free Receipt	17.00	-6,293.55	
C999599GH0	FUT P 25JUL25 EURX EUR-BO 1 1725				
		Free Delivery	-3.00		
		Free Receipt	3.00	-657.24	
C999599GH0	FUT P 25JUL25 EURX EUR-BO 1 1725				
		Free Delivery	-3.00		
		Free Receipt	3.00	-657.24	
C999599GH0	FUT P 25JUL25 EURX EUR-BU 1 2900				
		Free Delivery	-4.00		
		Free Receipt	4.00	-1,825.36	
C999599GH0	FUT P 25JUL25 EURX EUR-BU 1 2900				
		Free Delivery	-4.00		
		Free Receipt	4.00	-1,825.36	
C999599GH0	FUT P 26SEP25 EURX EUR-BU 1 2700				
		Free Delivery	-5.00		
		Free Receipt	5.00	-2,169.31	
C999599GH0	FUT P 26SEP25 EURX EUR-BU 1 2700				
		Free Delivery	-5.00		
		Free Receipt	5.00	-2,169.31	

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C999599GH0	FUT P 26SEP25 EURX EUR-BU 1 2750				
		Free Delivery	-2.00		
		Free Receipt	2.00	-813.58	
C999599GH0	FUT P 26SEP25 EURX EUR-BU 1 2750				
		Free Delivery	-2.00		
		Free Receipt	2.00	-813.58	
C999599GH0	FUT SEP 25 CBT UL T-BONDS				
		Free Delivery	-93.00		
		Free Receipt	93.00	-10,746,379.26	
C999599GH0	FUT SEP 25 CBT UL T-BONDS				
		Free Delivery	-93.00		
		Free Receipt	93.00	-10,746,379.26	
C999599GH0	FUT SEP 25 CBT ULT TNOTE				
		Free Delivery	-528.00		
		Free Receipt	528.00	-59,300,173.22	
C999599GH0	FUT SEP 25 CBT ULT TNOTE				
		Free Delivery	-528.00		
		Free Receipt	528.00	-59,300,173.22	
C999599GH0	FUT SEP 25 LIF LONG GILT				
		Free Delivery	-26.00		
		Free Receipt	26.00	-3,223,345.51	
C999599GH0	FUT SEP 25 LIF LONG GILT				
		Free Delivery	-26.00		
		Free Receipt	26.00	-3,223,345.51	
C999599GH0	FUT SEP 25 U.S. T-BONDS				
		Free Delivery	-101.00		
		Free Receipt	101.00	-11,367,116.74	
C999599GH0	FUT SEP 25 U.S. T-BONDS				
		Free Delivery	-101.00		
		Free Receipt	101.00	-11,367,116.74	
C999599GH0	FUT SEP 25 US 2YR T-NOTE				
		Free Delivery	-1,202.00		
		Free Receipt	1,202.00	-249,117,895.70	
C999599GH0	FUT SEP 25 US 2YR T-NOTE				
		Free Delivery	-1,202.00		
		Free Receipt	1,202.00	-249,117,895.70	
C999599GH0	FUT SEP 25 10 YR T-NOTES				
		Free Delivery	-169.00		

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Free Receipt	169.00	-18,749,930.13	
C999599GH0	FUT SEP 25 10 YR T-NOTES				
		Free Delivery	-169.00		
		Free Receipt	169.00	-18,749,930.13	
C999599GH0	FUT SEP 25 5 YR T NOTE				
		Free Delivery	-100.00		
		Free Receipt	100.00	-10,867,871.43	
C999599GH0	FUT SEP 25 5 YR T NOTE				
		Free Delivery	-100.00		
		Free Receipt	100.00	-10,867,871.43	
C999599GH0	FUT 06 JUN 25 EURX EUR-BUND				
		Free Delivery	-26.00		
		Free Receipt	26.00	-3,555,365.03	
C999599GH0	FUT 06 JUN 25 EURX EUR-BUND				
		Free Delivery	-26.00		
		Free Receipt	26.00	-3,555,365.03	
C999599GH0	FUT 08 DEC 25 EURX EUR-BOBL				
		Free Delivery	-3.00		
		Free Receipt	3.00	-413,802.47	
C999599GH0	FUT 08 DEC 25 EURX EUR-BOBL				
		Free Delivery	-3.00		
		Free Receipt	3.00	-413,802.47	
C999599GH0	FUT 08 DEC 25 EURX EUR-BUND				
		Free Delivery	-23.00		
		Free Receipt	23.00	-3,442,724.61	
C999599GH0	FUT 08 DEC 25 EURX EUR-BUND				
		Free Delivery	-23.00		
		Free Receipt	23.00	-3,442,724.61	
C999599GH0	FUT 08 SEP 25 EURX EUR-BOBL				
		Free Delivery	-3.00		
		Free Receipt	3.00	-413,886.68	
C999599GH0	FUT 08 SEP 25 EURX EUR-BOBL				
		Free Delivery	-3.00		
		Free Receipt	3.00	-413,886.68	
C999599GH0	FUT 08 SEP 25 EURX EUR-BUND				
		Free Delivery	-22.00		
		Free Receipt	22.00	-3,300,113.97	
C999599GH0	FUT 08 SEP 25 EURX EUR-BUND				

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Free Delivery	-22.00		
		Free Receipt	22.00	-3,300,113.97	
S9N3M43L	FWD CASH COLL PAYABLE TO WELLSFAS				
		Acquisitions	1,110,000.00	-1,110,000.00	
		Dispositions	-1,370,000.00		1,370,000.00
SBR3T9Z0	GATX CORP 6.05% 06-05-2054				
		Acquisitions	515,000.00	-525,297.45	
		Dispositions	-305,000.00		303,987.40
SBS6XFN6	GEN DYNAMICS CORP 4.95% DUE 08-15-2035				
		Acquisitions	495,000.00	-493,120.70	
		Dispositions	-495,000.00		485,809.95
C375558BY8	GILEAD SCIENCES 1.65% DUE 10-01-2030				
		Acquisitions	1,400,000.00	-1,193,962.00	
		Dispositions	-1,400,000.00		1,214,992.50
C37940XAY8	GLOBAL PMTS INC SR NT 5.55% 11-15-2035				
		Acquisitions	650,000.00	-648,368.50	
		Dispositions	-575,000.00		573,298.00
SBVZJWX5	GLP CAP L P / GLP 5.75% DUE 11-01-2037				
		Acquisitions	1,000,000.00	-991,870.00	
		Dispositions	-100,000.00		98,628.00
SBKT1TF1	GOLDMAN SACHS GROUP INC 2.6% DUE 02-07-2030				
		Acquisitions	468,000.00	-438,113.52	
		Dispositions	-280,000.00		249,886.00
SBS893Q1	GOLDMAN SACHS GROUP INC 5.207% 01-28-2031				
		Acquisitions	265,000.00	-265,548.55	
		Dispositions	-265,000.00		267,549.30
SBS893Z0	GOLDMAN SACHS GROUP INC 5.734% 01-28-2056				
		Acquisitions	350,000.00	-351,554.65	
		Dispositions	-130,000.00		133,350.10
SBND8HZ5	HCA INC 3.5% DUE 07-15-2051 BEO				
		Acquisitions	670,000.00	-447,527.50	
		Dispositions	-615,000.00		421,754.70
SBV4FL48	HCA INC 5.5% 03-01-2032				
		Acquisitions	400,000.00	-399,168.00	
		Dispositions	-400,000.00		401,348.00
SBV4GD56	HCA INC 5.75% 03-01-2035				
		Acquisitions	370,000.00	-369,100.90	
		Dispositions	-370,000.00		371,095.20

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBQYJVD4	HCA INC 6.2% 03-01-2055				
		Acquisitions	210,000.00	-208,269.60	
		Dispositions	-210,000.00		210,090.30
SBYYGSH4	HERSHEY CO 3.375% DUE 08-15-2046				
		Acquisitions	585,000.00	-425,926.80	
		Dispositions	-585,000.00		438,190.60
SBTFK8H0	HF SINCLAIR CORPORATION 6.25% 01-15-2035				
		Acquisitions	495,000.00	-492,401.25	
		Dispositions	-495,000.00		496,465.20
SBRF3GW6	HOLCIM FIN US LLC GTD SR NT 144A 4.7% 04-07-2028				
		Acquisitions	465,000.00	-464,962.80	
		Dispositions	-465,000.00		471,737.85
SBDH44D6	HOME DEPOT INC 2.8% DUE 09-14-2027				
		Acquisitions	655,000.00	-632,258.40	
		Dispositions	-70,000.00		68,793.20
SBRSF135	HP ENTERPRISE CO 5.6% 10-15-2054				
		Acquisitions	235,000.00	-216,956.70	
		Dispositions	-315,000.00		301,352.60
SBSJQQ39	HSBC HOLDINGS PLC 5.13% 03-03-2031				
		Acquisitions	280,000.00	-280,000.00	
		Dispositions	-280,000.00		278,244.40
SBQMS2B8	HUMANA INC 5.5% 03-15-2053				
		Acquisitions	265,000.00	-238,229.70	
		Dispositions	-265,000.00		234,930.45
SBV0V1K6	HUMANA INC 6% DUE 05-01-2055				
		Acquisitions	405,000.00	-386,556.30	
		Dispositions	-405,000.00		384,211.35
C45115AAC8	ICON INVTS 6 DESIGNATED ACTIVITY CO 6.0% 05-08-2034				
		Acquisitions	165,000.00	-163,533.15	
		Dispositions	-755,000.00		764,651.55
SBDVQB59	IDA PWR CO SECD 4.2% DUE 03-01-2048				
		Acquisitions	220,000.00	-175,808.60	
		Dispositions	-105,000.00		87,350.55
SBL59332	INTEL CORP 2.8% DUE 08-12-2041/08-12-2021 BEO				
		Acquisitions	1,120,000.00	-768,832.15	
		Dispositions	-1,120,000.00		761,237.40
C458140AV2	INTEL CORP 4.1% DUE 05-19-2046				
		Acquisitions	1,180,000.00	-867,831.80	

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Dispositions	-595,000.00		453,128.20
C458140BL3	INTEL CORP 4.6% DUE 03-25-2040				
		Acquisitions	545,000.00	-451,478.00	
		Dispositions	-545,000.00		461,658.60
SBV98CV6	INTERSTATE PWR & LT CO 5.6% 06-29-2035				
		Acquisitions	580,000.00	-577,772.80	
		Dispositions	-275,000.00		286,572.00
SB7KGYQ0	JOHN SEVIER COMB CYCLE 4.626 1-15-42				
		Acquisitions	389,988.51	-371,608.36	
		Dispositions	-5,671.09		5,671.09
SBMGYMV4	JOHNSON & JOHNSON 2.1% DUE 09-01-2040 REG				
		Acquisitions	505,000.00	-356,368.40	
		Dispositions	-485,000.00		342,298.45
SBL56D22	JOHNSONVILLE AEROD COM TUR GEN LLC 5.078% 10-01-2054				
		Acquisitions	327,960.21	-307,321.68	
		Dispositions	-93,963.64		91,387.73
C46647PAL0	JPMORGAN CHASE & CO 3.964% 11-15-2048				
		Acquisitions	705,000.00	-560,820.45	
		Dispositions	-656,000.00		534,672.99
C46647PEE2	JPMORGAN CHASE & CO 5.571% 04-22-2028				
		Acquisitions	785,000.00	-802,058.05	
		Dispositions	-1,485,000.00		1,514,918.70
C46647PFC5	JPMORGAN CHASE & CO 5.576% 07-23-2036				
		Acquisitions	645,000.00	-645,000.00	
		Dispositions	-645,000.00		657,244.05
SBNDQ298	JPMORGAN CHASE & FLTG RT 2.525% DUE 11-19-2041				
		Acquisitions	200,000.00	-144,754.00	
		Dispositions	-480,000.00		333,235.20
SBF0YLL4	KAISER FNDTN HOSPS 4.15% DUE 05-01-2047				
		Acquisitions	370,000.00	-294,675.40	
		Dispositions	-275,000.00		232,174.25
SBPG3YD8	KS GAS SVC 5.486% DUE 08-01-2034				
		Acquisitions	345,337.73	-359,627.81	
		Dispositions	-17,555.15		17,555.15
C502117AA2	L OREAL S A SR NT 144A 5% 05-20-2035				
		Acquisitions	450,000.00	-446,094.00	
		Dispositions	-450,000.00		446,751.00
SBRX9Z74	LEIDOS INC 5.4% 03-15-2032				

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Acquisitions	530,000.00	-534,237.20	
		Dispositions	-530,000.00		538,314.25
SBRBYLD9	LOCKHEED MARTIN CORP 4.7% 12-15-2031				
		Acquisitions	215,000.00	-211,544.95	
		Dispositions	-215,000.00		218,027.20
SBV6N861	LOUISVILLE GAS & ELEC 5.85% 08-15-2055				
		Acquisitions	200,000.00	-199,942.00	
		Dispositions	-170,000.00		173,542.80
SBQT23B0	LPL HLDGS INC 5.75% 06-15-2035				
		Acquisitions	350,000.00	-348,701.50	
		Dispositions	-350,000.00		359,137.45
SBMHF9J3	LPL HOLDINGS INC 5.65% 03-15-2035				
		Acquisitions	465,000.00	-463,491.95	
		Dispositions	-465,000.00		469,283.10
SBQ3RBS4	LYB INTL FIN III LLC 5.125% 01-15-2031				
		Acquisitions	565,000.00	-563,903.90	
		Dispositions	-565,000.00		564,706.20
SBQ3RBT5	LYB INTL FIN III LLC 5.875% 01-15-2036				
		Acquisitions	280,000.00	-277,981.20	
		Dispositions	-280,000.00		279,739.10
SBL0CVC1	MA INST TECH FIXED 2.294% DUE 07-01-2051				
		Acquisitions	365,000.00	-205,852.70	
		Dispositions	-257,000.00		150,071.80
SBV6GZK3	MASSMUTUAL GLOBAL FDG II NT 144A 5.05% 08-26-2035				
		Acquisitions	550,000.00	-548,806.50	
		Dispositions	-285,000.00		287,057.70
SBTTM7W0	META PLATFORMS INC 4.875% 11-15-2035				
		Acquisitions	455,000.00	-454,918.10	
		Dispositions	-76,000.00		76,247.00
C30303M8X3	META PLATFORMS INC 5.5% 11-15-2045				
		Acquisitions	795,000.00	-793,545.15	
		Dispositions	-795,000.00		790,484.40
C30303M8W5	META PLATFORMS INC 5.55% 08-15-2064				
		Acquisitions	1,485,000.00	-1,414,893.15	
		Dispositions	-200,000.00		193,106.00
C30303MAE2	META PLATFORMS INC 5.625% 11-15-2055				
		Acquisitions	3,025,000.00	-3,020,746.70	
		Dispositions	-3,025,000.00		2,983,006.95

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBMX5B02	MEXICO(UTD MEX ST) 4% BDS 24/08/2034 DUAL CURR				
		Acquisitions	1,000.00	-35,669.01	
		Dispositions	-11,000.00		429,216.94
C595112CH4	MICRON TECHNOLOGY INC 6.05% 11-02-2035				
		Acquisitions	335,000.00	-334,665.00	
		Dispositions	-335,000.00		337,234.85
SBVSWFS7	MIDAMERICAN ENERGY CO 1ST MTG BD 5.5% 11-15-2056				
		Acquisitions	465,000.00	-461,428.80	
		Dispositions	-220,000.00		217,762.60
SBRF6GW5	MISSOURI ST HEALTH & EDL FACS AUTH EDL FACS REV 3.652% 08-15-2057 BEO TAXABLE				
		Acquisitions	255,000.00	-182,008.80	
		Dispositions	-590,000.00		438,488.00
SBTWXLQ2	MITSUBISHI UFJ FIN GRP 5.159% 04-24-2031				
		Acquisitions	350,000.00	-350,000.00	
		Dispositions	-350,000.00		359,321.55
C606822DG6	MITSUBISHI UFJ FIN GRP 5.197% 01-16-2031				
		Acquisitions	250,000.00	-250,000.00	
		Dispositions	-250,000.00		251,630.00
SBR4S729	MITSUBISHI UFJ FINL GROUP INC 5.574% 01-16-2036				
		Acquisitions	810,000.00	-810,000.00	
		Dispositions	-810,000.00		816,715.70
C606822DL5	MITSUBISHI UFJ FINL GROUP INC 5.615% 04-24-2036				
		Acquisitions	1,305,000.00	-1,305,287.15	
		Dispositions	-370,000.00		388,611.00
C60687YDJ5	MIZUHO FINANCIAL GROUP 5.422% 05-13-2036				
		Acquisitions	200,000.00	-200,000.00	
		Dispositions	-200,000.00		200,342.00
SBP95RJ8	MIZUHO FINL GROUP 4.711% DUE 07-08-2031				
		Acquisitions	1,405,000.00	-1,405,000.00	
		Dispositions	-1,405,000.00		1,417,293.50
C61747YFZ3	MORGAN STANLEY SR NT FIXED / FLTG 5.192%04-17-2031				
		Acquisitions	515,000.00	-515,000.00	
		Dispositions	-515,000.00		523,188.50
C61748UAN2	MORGAN STANLEY 4.892% 10-22-2036				
		Acquisitions	100,000.00	-100,000.00	
		Dispositions	-100,000.00		99,569.00
SBP5WYR0	MORGAN STANLEY 5.23% 01-15-2031				
		Acquisitions	655,000.00	-655,000.00	

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Dispositions	-655,000.00		655,543.65
SBTMM7C7	MOTOROLA SOLUTIONS 5.55% DUE 08-15-2035				
		Acquisitions	870,000.00	-868,790.70	
		Dispositions	-870,000.00		878,395.50
C62854AAP9	MYLAN N V FIXED 5.25% DUE 06-15-2046				
		Acquisitions	245,000.00	-201,750.15	
		Dispositions	-585,000.00		472,223.70
SBP961C2	NASDAQ INC SR NT 3.95% 03-07-2052				
		Acquisitions	820,000.00	-616,303.40	
		Dispositions	-650,000.00		511,775.65
C63111XAE1	NASDAQ INC 2.5% DUE 12-21-2040				
		Acquisitions	290,000.00	-192,246.80	
		Dispositions	-250,000.00		168,227.50
C63307A3B9	NATIONAL BANK OF CANADA 4.5% 10-10-2029				
		Acquisitions	170,000.00	-165,926.80	
		Dispositions	-215,000.00		211,461.60
C637432NR2	NATIONAL RURAL UTIL COOP 4.4% DUE 11-01-2048 BEO				
		Acquisitions	300,000.00	-246,294.00	
		Dispositions	-300,000.00		257,529.00
C63906YAP3	NATWEST MKTS PLC SR NT 144A 5.022% 03-21-2030				
		Acquisitions	675,000.00	-675,000.00	
		Dispositions	-345,000.00		354,684.00
SBF4BJR3	NEW ENGLAND PWR CO 3.8% DUE 12-05-2047				
		Acquisitions	360,000.00	-265,204.80	
		Dispositions	-250,000.00		195,335.00
C64966SSF4	NEW YORK N Y 5.372% 10-01-2051 BEO TAXABLE				
		Acquisitions	515,000.00	-515,000.00	
		Dispositions	-515,000.00		505,977.20
SBPSMH01	NEW YORK N Y 6.385% 02-01-2055				
		Acquisitions	1,000,000.00	-1,000,000.00	
		Dispositions	-1,000,000.00		1,029,721.40
SBTRC733	NEW YORK ST DORM AUTH REVS 5.228% 07-01-2035				
		Acquisitions	685,000.00	-706,588.90	
		Dispositions	-685,000.00		716,794.60
SBSNR2S5	NEWMONT CORP/NEWCREST FIN PTY LTD 5.75% 11-15-2041				
		Acquisitions	325,000.00	-324,931.75	
		Dispositions	-256,000.00		266,373.12
SBRXZ5D8	NEXTERA ENERGY CAPITAL 6.5% 08-15-2055				

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Acquisitions	580,000.00	-580,000.00	
		Dispositions	-580,000.00		587,470.00
SBD20RG3	NISOURCE FIN CORP 4.375% 05-15-2047				
		Acquisitions	550,000.00	-452,804.00	
		Dispositions	-550,000.00		461,758.00
SBTWS9Z2	NISOURCE INC 5.85% 04-01-2055				
		Acquisitions	415,000.00	-413,945.90	
		Dispositions	-415,000.00		408,617.30
SBNKB702	NORFOLK SOUTHN CORP SR NT 5.1% 05-01-2035				
		Acquisitions	1,645,000.00	-1,642,203.50	
		Dispositions	-1,645,000.00		1,622,183.85
SBD3S5K6	NOVARTIS CAP CORP 4% DUE 11-20-2045				
		Acquisitions	510,000.00	-434,035.50	
		Dispositions	-1,120,000.00		950,607.55
SBMHF9X7	NSTAR ELECTRIC CO 5.2% 03-01-2035				
		Acquisitions	860,000.00	-863,486.20	
		Dispositions	-580,000.00		591,861.00
SBV6M181	NUTRIEN LTD 5.25% 03-12-2032				
		Acquisitions	1,140,000.00	-1,137,104.40	
		Dispositions	-1,140,000.00		1,145,383.20
SBGCC685	OK GAS & ELEC CO 3.9% DUE 05-01-2043				
		Acquisitions	195,000.00	-153,661.95	
		Dispositions	-195,000.00		149,596.20
SBMHXT08	OKLAHOMA GAS & ELEC CO 5.8% 04-01-2055				
		Acquisitions	630,000.00	-619,052.30	
		Dispositions	-630,000.00		638,560.20
SBGJWTV2	ONCOR ELEC FIXED 3.8% DUE 09-30-2047				
		Acquisitions	190,000.00	-152,608.00	
		Dispositions	-60,000.00		46,999.20
SBPH2JT5	ONE GAS INC RT 4.25% DUE 09-01-2032				
		Acquisitions	555,000.00	-524,713.65	
		Dispositions	-250,000.00		246,995.00
SBM8JWH3	ONEOK INC NEW 3.95% 03-01-2050				
		Acquisitions	1,880,000.00	-1,346,850.80	
		Dispositions	-1,880,000.00		1,346,622.80
SBMYLX69	ORACLE CORP FIXED 2.3% DUE 03-25-2028				
		Acquisitions	345,000.00	-329,868.30	
		Dispositions	-345,000.00		327,649.95

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBMYLX70	ORACLE CORP FIXED 2.875% DUE 03-25-2031				
		Acquisitions	1,335,000.00	-1,156,190.10	
		Dispositions	-1,335,000.00		1,205,798.70
SBM5JB02	ORACLE CORP 3.6% DUE 04-01-2050 REG				
		Acquisitions	710,000.00	-468,159.80	
		Dispositions	-199,000.00		133,757.85
SBVBFJQ9	ORACLE CORP 4.45% 09-26-2030				
		Acquisitions	1,200,000.00	-1,199,256.00	
		Dispositions	-200,000.00		198,814.00
SBY7RD02	ORACLE CORP 4% DUE 07-15-2046				
		Acquisitions	385,000.00	-287,302.40	
		Dispositions	-955,000.00		711,757.60
SBVBFJM5	ORACLE CORP 5.875% 09-26-2045				
		Acquisitions	600,000.00	-599,718.00	
		Dispositions	-60,000.00		57,685.20
SBVBFJS1	ORACLE CORP 5.95% 09-26-2055				
		Acquisitions	935,000.00	-922,106.35	
		Dispositions	-935,000.00		886,695.70
S9A32GFL	OTC DER CASH COLL PAY TO BARCLAYS				
		Acquisitions	4,310,000.00	-4,310,000.00	
		Dispositions	-4,310,000.00		4,310,000.00
S9A32GKL	OTC DER CASH COLL PAY TO BNP PARIBAS				
		Acquisitions	640,000.00	-640,000.00	
		Dispositions	-560,000.00		560,000.00
S9A32GFU	OTC DER CASH COLL REC FROM BARCLAYS				
		Acquisitions	3,380,000.00	-3,380,000.00	
		Dispositions	-3,760,000.00		3,760,000.00
S9A32GKU	OTC DER CASH COLL REC FROM BNP PARIBAS				
		Acquisitions	290,000.00	-290,000.00	
		Dispositions	-290,000.00		290,000.00
S9D85KJL	OTC DER CASH COLLATERAL PAYABLE TO TORANTO DOMINION US				
		Acquisitions	3,040,000.00	-3,040,000.00	
		Dispositions	-3,210,000.00		3,210,000.00
S9D85KJU	OTC DER CASH COLLATERAL RECEIVABLE FROM TORANTO DOMINION US				
		Acquisitions	2,680,000.00	-2,680,000.00	
		Dispositions	-2,910,000.00		2,910,000.00
S9E9XZ2L	OTC DERIVATIVE CASH COLL PAYABLE TO MORGAN STANLEY.				
		Acquisitions	2,320,000.00	-2,320,000.00	

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Dispositions	-2,320,000.00		2,320,000.00
S9E9XZ2U	OTC DERIVATIVE CASH COLL RECEIVABLE FROM MORGAN STANLEY.				
		Acquisitions	1,600,000.00	-1,600,000.00	
		Dispositions	-1,880,000.00		1,880,000.00
S9A32GLU	OTC DERIVATIVE CASH COLL RECEIVABLE FROMCITIBANK				
		Acquisitions	280,000.00	-280,000.00	
		Dispositions	-280,000.00		280,000.00
S9A32HJU	OTC DERIVATIVE CASH COLL RECEIVABLE FROMMERRILL LYNCH INTL				
		Acquisitions	7,440,000.00	-7,440,000.00	
		Dispositions	-8,370,000.00		8,370,000.00
S9BXPZFU	OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM WELLS FARGO BANK N.A				
		Acquisitions	1,530,000.00	-1,530,000.00	
		Dispositions	-1,530,000.00		1,530,000.00
S9A32HHL	OTC DERIVATIVE CASH COLLATERAL PAYABLE TO JP MORGAN CHASE BANK NA				
		Acquisitions	680,000.00	-680,000.00	
		Dispositions	-1,110,000.00		1,110,000.00
S9BXPZFL	OTC DERIVATIVE CASH COLLATERAL PAYABLE TO WELLS FARGO BANK N.A				
		Acquisitions	620,000.00	-620,000.00	
		Dispositions	-620,000.00		620,000.00
C777999004	OTC DERIVATIVE CASH COLLATERAL PAYABLE TO MERRILL LYNCH				
		Acquisitions	6,520,000.00	-6,520,000.00	
		Dispositions	-6,520,000.00		6,520,000.00
C704326AC1	PAYCHEX INC 5.6% 04-15-2035				
		Acquisitions	345,000.00	-342,415.95	
		Dispositions	-345,000.00		345,089.70
SBTXWCJ8	PAYPAL HOLDINGS INC 5.1% 04-01-2035				
		Acquisitions	455,000.00	-454,872.60	
		Dispositions	-455,000.00		451,551.10
SBT1BHZ8	PEACEHEALTH 4.855% DUE 11-15-2032				
		Acquisitions	940,000.00	-940,000.00	
		Dispositions	-410,000.00		413,780.20
C713448GL6	PEPSICO INC 4.1% 01-15-2029				
		Acquisitions	355,000.00	-356,693.35	
		Dispositions	-355,000.00		356,757.25
C713448GK8	PEPSICO INC 5.0% 07-23-2035				
		Acquisitions	820,000.00	-819,868.80	
		Dispositions	-820,000.00		847,510.10
SBQNKXR6	PG&E RECOVERY FDG LLC 4.838% 06-01-2035				

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Acquisitions	0.00	0.00	
		Dispositions	-26,422.57		26,422.57
SBP6WVN4	PG&E RECOVERY FDG 5.536% DUE 07-15-2049				
		Acquisitions	0.00	0.00	
		Dispositions	-375,000.00		368,122.50
SBPX32G0	PG&E WILDFIRE RECOVERY FDG LLC 4.377% 06-01-2039				
		Acquisitions	250,000.00	-223,052.50	
		Dispositions	-250,000.00		227,307.50
SBRCDKG1	PHILIP MORRIS INTL INC 3.875% 10-27-2028				
		Acquisitions	240,000.00	-238,725.60	
		Dispositions	-240,000.00		239,047.20
S0B1QFRU	PHILIP MORRIS INTL 3.25% 6/6/2032 3.25% 06/06/2032				
		Acquisitions	700,000.00	-793,112.58	
		Dispositions	-200,000.00		229,794.06
SBT6DBX5	POSCO HLDGS INC GREEN NT 144A 5.75% 05-07-2035				
		Acquisitions	435,000.00	-432,846.75	
		Dispositions	-435,000.00		431,158.95
SBQNKCH9	PROLOGIS L P 1.75% 07-01-2030				
		Acquisitions	1,050,000.00	-921,522.00	
		Dispositions	-300,000.00		268,302.00
SBRBL732	PROLOGIS LP 5.25% 05-15-2035				
		Acquisitions	450,000.00	-445,131.00	
		Dispositions	-450,000.00		455,472.00
SBPJL5F8	PUBLIC SERVICE ELECTRIC 5.5% 03-01-2055				
		Acquisitions	400,000.00	-397,152.00	
		Dispositions	-400,000.00		392,720.00
SBTVJK42	PUBLIC SVC ENTERPRISE GROUP INC 4.9% 03-15-2030				
		Acquisitions	1,160,000.00	-1,158,410.80	
		Dispositions	-1,160,000.00		1,161,246.80
SBK6LQH5	PUGET SOUND ENERGY FIXED 3.25% DUE 09-15-2049				
		Acquisitions	160,000.00	-114,048.00	
		Dispositions	-65,000.00		44,871.45
C745332CP9	PUGET SOUND ENERGY INC 5.598% 09-15-2055				
		Acquisitions	270,000.00	-270,000.00	
		Dispositions	-220,000.00		217,122.40
S9MZ6S5U	PUT BONDOPT SBNYUS33 02/06/2025 FNCL 4.5% 02/13/20 92.34375 31750Q067				
		Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		625.00

Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
S9MZ7ZHU	PUT BONDOPT SBNYUS33 03/06/2025 FNCL 5% 03/13/2025 93.03125 31750Q0O8				
		Acquisitions	800,000.00	0.00	
		Dispositions	-800,000.00		2,250.00
S9MZ6KLU	PUT BONDOPT SBNYUS33 03/06/2025 FNCL 5% 03/13/2025 94.71875 31750PZS3				
		Acquisitions	700,000.00	0.00	
		Dispositions	-700,000.00		3,828.13
S9N27M6U	PUT BONDOPT SBNYUS33 07/07/2025 FNCL 4.5% 07/14/20 92.46875 31750QSL4				
		Acquisitions	300,000.00	0.00	
		Dispositions	-300,000.00		1,640.63
S9MZNUKU	PUT SWO EUR BARCGB33 P 2.42% / R 6MEURIB 317U89LA0 05/03/2025				
		Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		481.66
S9N11WTU	PUT SWO EUR BARCGB33 P 2.52% / R 6MEURIB 317U8H2A3 25/03/2025				
		Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		502.51
S9N2FAKU	PUT SWO EUR BARCGB33 P 2.59% / R 6MEURIB 317U99JA2 09/06/2025				
		Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		551.32
S9MZWPCU	PUT SWO EUR BARCGB33 P 2.61% / R 6MEURIB 317U8F6A3 20/03/2025				
		Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		523.81
S9MZ7TEU	PUT SWO EUR BARCGB33 P 2.68% / R 6MEURIB 317U7ZOA0 10/02/2025				
		Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		535.57
S9N4MQ6U	PUT SWO EUR BARCGB33 P 2.75% / R 6MEURIB 317UAGAA3 17/10/2025				
		Acquisitions	500,000.00	0.00	
		Dispositions	-500,000.00		1,155.57
S9N44VTU	PUT SWO EUR BARCGB33 P 2.75% / R 6MEURIB 317UA2WA0 15/09/2025				
		Acquisitions	300,000.00	0.00	
		Dispositions	-300,000.00		751.51
S9N1PKMU	PUT SWO EUR BARCGB33 P 2.76% / R 6MEURIB 317U8UCA3 30/04/2025				
		Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		652.09
S9N1VW5U	PUT SWO EUR BARCGB33 P 2.76% / R 6MEURIB 317U8WQA4 08/05/2025				
		Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		749.28
S9N4CWLU	PUT SWO EUR BARCGB33 P 2.85% / R 6MEURIB 317UA9TA9 02/10/2025				
		Acquisitions	700,000.00	0.00	

Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Dispositions	-700,000.00		1,787.18
S9N1783U	PUT SWO EUR BARCGB33 P 2.86% / R 6MEURIB 317U8N0A2 07/04/2025				
		Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		692.35
S9N1972U	PUT SWO EUR BARCGB33 P 2.9% / R 6MEURIB 317U8O5A5 11/04/2025				
		Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		758.63
S9N1DHFU	PUT SWO EUR BARCGB33 P 2.92% / R 6MEURIB 317U8QJA5 14/04/2025				
		Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		713.91
S9N17DYU	PUT SWO EUR BNPAFRPP P 2.75% / R 6MEURIB 317U8M9A5 07/04/2025				
		Acquisitions	400,000.00	0.00	
		Dispositions	-400,000.00		805.15
S9N26LWU	PUT SWO EUR BOFAUS6S P 2.64% / R 6MEURIB 317U91VA5 22/05/2025				
		Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		643.92
S9N2KK5U	PUT SWO EUR CHASUS33 P 2.66% / R 6MEURIB 317U9B5A2 16/06/2025				
		Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		538.09
S9N3REWU	PUT SWO EUR CHASUS33 P 2.79% / R 6MEURIB 317U9VFA7 26/08/2025				
		Acquisitions	300,000.00	0.00	
		Dispositions	-300,000.00		818.45
S9N2UYCU	PUT SWO EUR CITIUS33 P 2.64% / R 6MEURIB 317U9GAA5 03/07/2025				
		Acquisitions	100,000.00	0.00	
		Dispositions	-100,000.00		265.88
S9N1KSCU	PUT SWO EUR CITIUS33 P 2.65% / R 6MEURIB 317U8SQA3 25/04/2025				
		Acquisitions	300,000.00	0.00	
		Dispositions	-300,000.00		535.92
S9N34YDU	PUT SWO EUR CITIUS33 P 2.72% / R 6MEURIB 317U9LEA0 16/07/2025				
		Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		612.96
S9N2SAVU	PUT SWO EUR DEUTGB2L P 2.36% / R 6MEURIB 317U9EKA9 30/06/2025				
		Acquisitions	300,000.00	0.00	
		Dispositions	-300,000.00		434.00
S9N1SYWU	PUT SWO EUR GSCMUS33 P 2.45% / R 6MEURIB 317U8VOA8 06/05/2025				
		Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		366.41
S9MZ4WAU	PUT SWO EUR GSCMUS33 P 2.58% / R 6MEURIB 317U7XNA6 06/02/2025				

Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		488.73
S9N49M0U	PUT SWO EUR GSCMUS33 P 2.83% / R 6MEURIB 317UA6RA7 26/09/2025				
		Acquisitions	700,000.00	0.00	
		Dispositions	-700,000.00		1,765.48
S9N29RXU	PUT SWO EUR NGFPUS33 P 2.3% / R 6MEURIB 317U94HA5 28/05/2025				
		Acquisitions	600,000.00	0.00	
		Dispositions	-600,000.00		982.24
S9N3DW6U	PUT SWO EUR NGFPUS33 P 2.7% / R 6MEURIB 317U9OMA5 01/08/2025				
		Acquisitions	300,000.00	0.00	
		Dispositions	-300,000.00		809.96
S9N1EJRU	PUT SWO EUR NGFPUS33 P 2.89% / R 6MEURIB 317U8QWA0 17/04/2025				
		Acquisitions	300,000.00	0.00	
		Dispositions	-300,000.00		1,125.30
S9MZHJMU	PUT SWO EUR RBOSGB2RTCM P 2.58% / R 6MEURIB 317U86BA7 28/02/2025				
		Acquisitions	300,000.00	0.00	
		Dispositions	-300,000.00		413.40
S9MZRNXU	PUT SWO EUR UBSWUS33 P 2.46% / R 6MEURIB 317U8BSA8 11/03/2025				
		Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		489.99
S9MZAC6U	PUT SWO EUR UBSWUS33 P 2.65% / R 6MEURIB 317U81SA0 17/02/2025				
		Acquisitions	300,000.00	0.00	
		Dispositions	-300,000.00		757.45
S9N3UMQU	PUT SWO USD BARCGB33 P 3.98% / R 1DSOFR 317U9YBA5 08/29/2025				
		Acquisitions	300,000.00	0.00	
		Dispositions	-300,000.00		813.75
S9N24YJU	PUT SWO USD BARCGB33 P 3.982% / R 1DSOFR 317U90YA4 05/19/2025				
		Acquisitions	600,000.00	0.00	
		Dispositions	-600,000.00		2,385.00
S9N4KTBU	PUT SWO USD BNPAFRPP P 3.675% / R 1DSOFR 317UAFEA1 10/14/2025				
		Acquisitions	900,000.00	0.00	
		Dispositions	-900,000.00		2,351.25
S9N5BDFU	PUT SWO USD BNPAFRPP P 3.693% / R 1DSOFR 317UATTA5 11/24/2025				
		Acquisitions	700,000.00	0.00	
		Dispositions	-700,000.00		1,951.25
S9N5JJ9U	PUT SWO USD BNPAFRPP P 3.78% / R 1DSOFR 317UB0PA1 12/08/2025				
		Acquisitions	700,000.00	0.00	
		Dispositions	-700,000.00		1,933.75

Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
S9MZLSCU	PUT SWO USD BNPAFRPP P 4.22% / R 1DSOFR 317U88NA0 03/03/2025				
		Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		705.00
S9MZBY4U	PUT SWO USD BNPAFRPP P 4.355% / R 1DSOFR 317U83EA1 02/18/2025				
		Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		680.00
S9N4JE7U	PUT SWO USD BOFAUS6S P 3.625% / R 1DSOFR 317UAEOA3 10/14/2025				
		Acquisitions	700,000.00	0.00	
		Dispositions	-700,000.00		1,928.50
S9N5FFNU	PUT SWO USD BOFAUS6S P 3.785% / R 1DSOFR 317UAYOA9 11/28/2025				
		Acquisitions	700,000.00	0.00	
		Dispositions	-700,000.00		1,610.00
S9N51TUU	PUT SWO USD BOFAUS6S P 3.8% / R 1DSOFR 317UAOOA1 11/06/2025				
		Acquisitions	700,000.00	0.00	
		Dispositions	-700,000.00		1,732.50
S9N3XLNU	PUT SWO USD BOFAUS6S P 3.873% / R 1DSOFR 317U9ZUA1 09/08/2025				
		Acquisitions	300,000.00	0.00	
		Dispositions	-300,000.00		870.00
S9N47BJU	PUT SWO USD BOFAUS6S P 3.898% / R 1DSOFR 317UA4QA3 09/22/2025				
		Acquisitions	600,000.00	0.00	
		Dispositions	-600,000.00		1,950.00
S9N39YDU	PUT SWO USD BOFAUS6S P 3.905% / R 1DSOFR 317U9N3A8 07/24/2025				
		Acquisitions	400,000.00	0.00	
		Dispositions	-400,000.00		1,270.00
S9N36A3U	PUT SWO USD BOFAUS6S P 4.037% / R 1DSOFR 317U9M3A0 07/18/2025				
		Acquisitions	400,000.00	0.00	
		Dispositions	-400,000.00		1,265.00
S9N3L87U	PUT SWO USD BOFAUS6S P 4.038% / R 1DSOFR 317U9SMA6 08/15/2025				
		Acquisitions	600,000.00	0.00	
		Dispositions	-600,000.00		1,845.00
S9N3K22U	PUT SWO USD BOFAUS6S P 4.049% / R 1DSOFR 317U9SBA8 08/14/2025				
		Acquisitions	300,000.00	0.00	
		Dispositions	-300,000.00		1,005.00
S9N38GEU	PUT SWO USD BOFAUS6S P 4.05% / R 1DSOFR 317U9MJA3 07/21/2025				
		Acquisitions	400,000.00	0.00	
		Dispositions	-400,000.00		1,270.00
S9N2QEUU	PUT SWO USD BOFAUS6S P 4.078% / R 1DSOFR 317U9DRA4 06/27/2025				
		Acquisitions	300,000.00	0.00	

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Dispositions	-300,000.00		1,065.00
S9N21K0U	PUT SWO USD BOFAUS6S P 4.082% / R 1DSOFR 317U8Z4A1 05/14/2025				
		Acquisitions	400,000.00	0.00	
		Dispositions	-400,000.00		1,790.00
S9N2XL2U	PUT SWO USD BOFAUS6S P 4.12% / R 1DSOFR 317U9JRA1 07/09/2025				
		Acquisitions	400,000.00	0.00	
		Dispositions	-400,000.00		1,280.00
S9N2GSWU	PUT SWO USD BOFAUS6S P 4.138% / R 1DSOFR 317U9A1A8 06/12/2025				
		Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		732.50
S9N2LNLU	PUT SWO USD BOFAUS6S P 4.15% / R 1DSOFR 317U9BNA2 06/20/2025				
		Acquisitions	400,000.00	0.00	
		Dispositions	-400,000.00		1,585.00
S9MZB11U	PUT SWO USD BOFAUS6S P 4.355% / R 1DSOFR 317U83IA7 02/18/2025				
		Acquisitions	400,000.00	0.00	
		Dispositions	-400,000.00		1,380.00
S9MZ5QGU	PUT SWO USD BOFAUS6S P 4.405% / R 1DSOFR 317U7YEA4 02/07/2025				
		Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		750.00
S9N5AQFU	PUT SWO USD BOFMCAT2 P 3.655% / R 1DSOFR 317UATJA6 11/24/2025				
		Acquisitions	900,000.00	0.00	
		Dispositions	-900,000.00		2,632.50
S9N1MTCU	PUT SWO USD BOFMCAT2 P 4.088% / R 1DSOFR 317U8U0A6 04/28/2025				
		Acquisitions	1,000,000.00	0.00	
		Dispositions	-1,000,000.00		3,605.00
S9N56A3U	PUT SWO USD CHASUS33 P 3.725% / R 1DSOFR 317UARGA3 11/17/2025				
		Acquisitions	700,000.00	0.00	
		Dispositions	-700,000.00		2,012.50
S9N22P8U	PUT SWO USD CHASUS33 P 3.94% / R 1DSOFR 317U8ZSA5 05/15/2025				
		Acquisitions	400,000.00	0.00	
		Dispositions	-400,000.00		1,270.00
S9N2SM2U	PUT SWO USD CHASUS33 P 4.05% / R 1DSOFR 317U9FTA7 06/30/2025				
		Acquisitions	300,000.00	0.00	
		Dispositions	-300,000.00		1,050.00
S9N23BQU	PUT SWO USD CHASUS33 P 4.09% / R 1DSOFR 317U8ZOA9 05/15/2025				
		Acquisitions	400,000.00	0.00	
		Dispositions	-400,000.00		1,600.00
S9N31VPU	PUT SWO USD CHASUS33 P 4.122% / R 1DSOFR 317U9JSA0 07/10/2025				

Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Acquisitions	400,000.00	0.00	
		Dispositions	-400,000.00		1,310.00
S9MZWEEU	PUT SWO USD CHASUS33 P 4.28% / R 1DSOFR 317U8FHA1 03/20/2025				
		Acquisitions	400,000.00	0.00	
		Dispositions	-400,000.00		1,190.00
S9N39H7U	PUT SWO USD CITIUS33 P 3.914% / R 1DSOFR 317U9N1A0 07/24/2025				
		Acquisitions	300,000.00	0.00	
		Dispositions	-300,000.00		915.00
S9N47W1U	PUT SWO USD CITIUS33 P 3.95% / R 1DSOFR 317UA50A8 09/22/2025				
		Acquisitions	600,000.00	0.00	
		Dispositions	-600,000.00		1,740.00
S9N38X9U	PUT SWO USD CITIUS33 P 3.955% / R 1DSOFR 317U9MNA8 07/23/2025				
		Acquisitions	400,000.00	0.00	
		Dispositions	-400,000.00		1,340.00
S9MZNVMU	PUT SWO USD CITIUS33 P 4.124% / R 1DSOFR 317U8AGA3 03/05/2025				
		Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		700.00
S9N57C2U	PUT SWO USD DEUTGB2L P 3.733% / R 1DSOFR 317UARWA5 11/17/2025				
		Acquisitions	700,000.00	0.00	
		Dispositions	-700,000.00		1,855.00
S9N3U81U	PUT SWO USD DEUTGB2L P 3.848% / R 1DSOFR 317U9YUA4 09/02/2025				
		Acquisitions	600,000.00	0.00	
		Dispositions	-600,000.00		1,980.00
S9N2PGXU	PUT SWO USD DEUTGB2L P 4.158% / R 1DSOFR 317U9DKA1 06/23/2025				
		Acquisitions	500,000.00	0.00	
		Dispositions	-500,000.00		1,887.50
S9MZAXTU	PUT SWO USD DEUTGB2L P 4.355% / R 1DSOFR 317U82IA9 02/18/2025				
		Acquisitions	400,000.00	0.00	
		Dispositions	-400,000.00		1,321.00
S9N58RZU	PUT SWO USD GSCMUS33 P 3.687% / R 1DSOFR 317UAS8A0 11/17/2025				
		Acquisitions	300,000.00	0.00	
		Dispositions	-600,000.00		1,785.00
S9N4FAXU	PUT SWO USD GSCMUS33 P 3.698% / R 1DSOFR 317UACJA3 10/06/2025				
		Acquisitions	600,000.00	0.00	
		Dispositions	-600,000.00		1,912.50
S9N54LUU	PUT SWO USD GSCMUS33 P 3.726% / R 1DSOFR 317UAQJA2 11/10/2025				
		Acquisitions	600,000.00	0.00	
		Dispositions	-600,000.00		1,968.00

Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
S9N5TPQU	PUT SWO USD GSCMUS33 P 3.742% / R 1DSOFR 317UB5OA1 12/26/2025				
		Acquisitions	150,000.00	0.00	
		Dispositions	-300,000.00		753.75
S9N1SYYU	PUT SWO USD GSCMUS33 P 3.75% / R 1DSOFR 317U8VSA4 05/05/2025				
		Acquisitions	700,000.00	0.00	
		Dispositions	-700,000.00		3,412.50
S9N5JX7U	PUT SWO USD GSCMUS33 P 3.78% / R 1DSOFR 317UB0RA9 12/08/2025				
		Acquisitions	700,000.00	0.00	
		Dispositions	-700,000.00		1,935.50
S9N52DYU	PUT SWO USD GSCMUS33 P 3.815% / R 1DSOFR 317UAOUA4 11/07/2025				
		Acquisitions	600,000.00	0.00	
		Dispositions	-600,000.00		1,644.00
S9N5PBFU	PUT SWO USD GSCMUS33 P 3.845% / R 1DSOFR 317UB2QA6 12/17/2025				
		Acquisitions	900,000.00	0.00	
		Dispositions	-900,000.00		2,880.00
S9N4TH3U	PUT SWO USD GSCMUS33 P 3.85% / R 1DSOFR 317UAM1A0 10/27/2025				
		Acquisitions	700,000.00	0.00	
		Dispositions	-700,000.00		1,890.00
S9N2AJFU	PUT SWO USD GSCMUS33 P 3.85% / R 1DSOFR 317U95DA6 05/29/2025				
		Acquisitions	700,000.00	0.00	
		Dispositions	-700,000.00		2,870.00
S9N43ZYU	PUT SWO USD GSCMUS33 P 3.851% / R 1DSOFR 317UA2CA2 09/15/2025				
		Acquisitions	300,000.00	0.00	
		Dispositions	-300,000.00		886.50
S9N3WEJU	PUT SWO USD GSCMUS33 P 3.87% / R 1DSOFR 317U9Z6A8 09/04/2025				
		Acquisitions	300,000.00	0.00	
		Dispositions	-300,000.00		915.00
S9N3VGTU	PUT SWO USD GSCMUS33 P 3.873% / R 1DSOFR 317U9YGA0 09/02/2025				
		Acquisitions	300,000.00	0.00	
		Dispositions	-300,000.00		924.75
S9N3BVDU	PUT SWO USD GSCMUS33 P 3.875% / R 1DSOFR 317U9O6A3 07/28/2025				
		Acquisitions	300,000.00	0.00	
		Dispositions	-300,000.00		984.00
S9N3D63U	PUT SWO USD GSCMUS33 P 3.893% / R 1DSOFR 317U9ORA0 08/01/2025				
		Acquisitions	300,000.00	0.00	
		Dispositions	-300,000.00		1,068.00
S9N49M2U	PUT SWO USD GSCMUS33 P 3.897% / R 1DSOFR 317UA70A4 09/26/2025				
		Acquisitions	600,000.00	0.00	

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Dispositions	-600,000.00		1,702.50
S9N3DAQU	PUT SWO USD GSCMUS33 P 3.905% / R 1DSOFR 317U9OEA4 07/30/2025				
		Acquisitions	300,000.00	0.00	
		Dispositions	-300,000.00		922.50
S9N26FKU	PUT SWO USD GSCMUS33 P 3.913% / R 1DSOFR 317U92FA1 05/22/2025				
		Acquisitions	1,100,000.00	0.00	
		Dispositions	-1,100,000.00		3,795.00
S9N3EVGU	PUT SWO USD GSCMUS33 P 3.92% / R 1DSOFR 317U9PJA6 08/04/2025				
		Acquisitions	300,000.00	0.00	
		Dispositions	-300,000.00		1,020.00
S9N3887U	PUT SWO USD GSCMUS33 P 3.933% / R 1DSOFR 317U9MPA6 07/23/2025				
		Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		700.00
S9N1PLLU	PUT SWO USD GSCMUS33 P 3.95% / R 1DSOFR 317U8ULA3 04/30/2025				
		Acquisitions	400,000.00	0.00	
		Dispositions	-400,000.00		1,707.00
S9N2DVLU	PUT SWO USD GSCMUS33 P 3.96% / R 1DSOFR 317U98IA5 06/06/2025				
		Acquisitions	400,000.00	0.00	
		Dispositions	-400,000.00		1,527.00
S9N28UWU	PUT SWO USD GSCMUS33 P 3.97% / R 1DSOFR 317U94AA2 05/27/2025				
		Acquisitions	400,000.00	0.00	
		Dispositions	-400,000.00		1,550.00
S9N18S7U	PUT SWO USD GSCMUS33 P 3.985% / R 1DSOFR 317U8O1A9 04/10/2025				
		Acquisitions	700,000.00	0.00	
		Dispositions	-700,000.00		2,957.50
S9N3SF5U	PUT SWO USD GSCMUS33 P 3.995% / R 1DSOFR 317U9W9A2 08/29/2025				
		Acquisitions	300,000.00	0.00	
		Dispositions	-300,000.00		825.00
S9N2CZSU	PUT SWO USD GSCMUS33 P 4.005% / R 1DSOFR 317U98AA3 06/05/2025				
		Acquisitions	500,000.00	0.00	
		Dispositions	-500,000.00		1,800.00
S9N3QPDU	PUT SWO USD GSCMUS33 P 4.019% / R 1DSOFR 317U9VBA1 08/25/2025				
		Acquisitions	700,000.00	0.00	
		Dispositions	-700,000.00		2,122.75
S9N2WHWU	PUT SWO USD GSCMUS33 P 4.03% / R 1DSOFR 317U9IEA7 07/07/2025				
		Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		718.00
S9N26FMU	PUT SWO USD GSCMUS33 P 4.038% / R 1DSOFR 317U92HA9 05/22/2025				

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Acquisitions	400,000.00	0.00	
		Dispositions	-400,000.00		1,760.00
S9N1EGDU	PUT SWO USD GSCMUS33 P 4.045% / R 1DSOFR 317U8R4A9 04/17/2025				
		Acquisitions	400,000.00	0.00	
		Dispositions	-400,000.00		1,776.00
S9N33F5U	PUT SWO USD GSCMUS33 P 4.052% / R 1DSOFR 317U9L3A2 07/14/2025				
		Acquisitions	500,000.00	0.00	
		Dispositions	-500,000.00		1,493.75
S9N1GASU	PUT SWO USD GSCMUS33 P 4.06% / R 1DSOFR 317U8ROA7 04/21/2025				
		Acquisitions	400,000.00	0.00	
		Dispositions	-400,000.00		1,580.00
S9N1LJUU	PUT SWO USD GSCMUS33 P 4.063% / R 1DSOFR 317U8TOA3 04/28/2025				
		Acquisitions	400,000.00	0.00	
		Dispositions	-400,000.00		1,506.00
S9N1B72U	PUT SWO USD GSCMUS33 P 4.073% / R 1DSOFR 317U8PRA8 04/14/2025				
		Acquisitions	400,000.00	0.00	
		Dispositions	-400,000.00		1,820.00
S9N2QLCU	PUT SWO USD GSCMUS33 P 4.087% / R 1DSOFR 317U9DXA7 06/27/2025				
		Acquisitions	300,000.00	0.00	
		Dispositions	-300,000.00		1,051.50
S9N35ZAU	PUT SWO USD GSCMUS33 P 4.095% / R 1DSOFR 317U9LLA2 07/17/2025				
		Acquisitions	400,000.00	0.00	
		Dispositions	-400,000.00		1,160.00
S9N2SFGU	PUT SWO USD GSCMUS33 P 4.101% / R 1DSOFR 317U9EOA5 06/30/2025				
		Acquisitions	400,000.00	0.00	
		Dispositions	-400,000.00		1,315.00
S9N2KZZU	PUT SWO USD GSCMUS33 P 4.11% / R 1DSOFR 317U9B9A8 06/16/2025				
		Acquisitions	400,000.00	0.00	
		Dispositions	-400,000.00		1,331.00
S9N2WW9U	PUT SWO USD GSCMUS33 P 4.125% / R 1DSOFR 317U9IZA4 07/07/2025				
		Acquisitions	400,000.00	0.00	
		Dispositions	-400,000.00		1,231.00
S9N2JU0U	PUT SWO USD GSCMUS33 P 4.127% / R 1DSOFR 317U9B3A4 06/16/2025				
		Acquisitions	600,000.00	0.00	
		Dispositions	-600,000.00		2,130.00
S9MZGYLU	PUT SWO USD GSCMUS33 P 4.128% / R 1DSOFR 317U85WA6 02/27/2025				
		Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		1,300.00

Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
S9N2MDKU	PUT SWO USD GSCMUS33 P 4.13% / R 1DSOFR 317U9C0A5 06/20/2025				
		Acquisitions	700,000.00	0.00	
		Dispositions	-700,000.00		2,520.00
S9N2NXWU	PUT SWO USD GSCMUS33 P 4.185% / R 1DSOFR 317U9D9A4 06/23/2025				
		Acquisitions	400,000.00	0.00	
		Dispositions	-400,000.00		1,486.00
S9MZGYJU	PUT SWO USD GSCMUS33 P 4.24% / R 1DSOFR 317U85UA8 02/27/2025				
		Acquisitions	400,000.00	0.00	
		Dispositions	-400,000.00		1,536.00
S9MZQTHU	PUT SWO USD GSCMUS33 P 4.255% / R 1DSOFR 317U8BPA1 03/10/2025				
		Acquisitions	400,000.00	0.00	
		Dispositions	-400,000.00		1,185.00
S9MZHZ0U	PUT SWO USD GSCMUS33 P 4.258% / R 1DSOFR 317U87FA1 02/28/2025				
		Acquisitions	400,000.00	0.00	
		Dispositions	-400,000.00		1,443.00
S9MZEG4U	PUT SWO USD GSCMUS33 P 4.35% / R 1DSOFR 317U84QA6 02/24/2025				
		Acquisitions	400,000.00	0.00	
		Dispositions	-400,000.00		1,380.00
S9N3BRKU	PUT SWO USD NGFPUS33 P 3.895% / R 1DSOFR 317U9O2A7 07/28/2025				
		Acquisitions	500,000.00	0.00	
		Dispositions	-500,000.00		1,612.50
S9N2EETU	PUT SWO USD NGFPUS33 P 3.922% / R 1DSOFR 317U99EA7 06/09/2025				
		Acquisitions	700,000.00	0.00	
		Dispositions	-700,000.00		2,432.50
S9N3MJ2U	PUT SWO USD NGFPUS33 P 4.07% / R 1DSOFR 317U9TUA5 08/18/2025				
		Acquisitions	400,000.00	0.00	
		Dispositions	-400,000.00		1,380.00
S9N2284U	PUT SWO USD NGFPUS33 P 4.119% / R 1DSOFR 317U8ZMA1 05/15/2025				
		Acquisitions	700,000.00	0.00	
		Dispositions	-700,000.00		2,817.50
S9N2RHVU	PUT SWO USD NGFPUS33 P 4.127% / R 1DSOFR 317U9EIA2 06/30/2025				
		Acquisitions	500,000.00	0.00	
		Dispositions	-500,000.00		1,625.00
S9MZECWU	PUT SWO USD NGFPUS33 P 4.332% / R 1DSOFR 317U84FA8 02/24/2025				
		Acquisitions	500,000.00	0.00	
		Dispositions	-500,000.00		1,525.00
S9N4WSJU	PUT SWO USD PNBPUS33CHA P 3.78% / R 1DSOFR 317UAN2A7 11/03/2025				
		Acquisitions	800,000.00	0.00	

Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Dispositions	-800,000.00		2,240.00
S9N3WCTU	PUT SWO USD PNBPUS33CHA P 3.86% / R 1DSOFR 317U9YZA9 09/04/2025				
		Acquisitions	400,000.00	0.00	
		Dispositions	-400,000.00		1,250.00
S9N1PMGU	PUT SWO USD PNBPUS33CHA P 3.943% / R 1DSOFR 317U8UNA1 04/30/2025				
		Acquisitions	400,000.00	0.00	
		Dispositions	-400,000.00		1,660.00
S9N2370U	PUT SWO USD PNBPUS33CHA P 4.03% / R 1DSOFR 317U90NA6 05/16/2025				
		Acquisitions	500,000.00	0.00	
		Dispositions	-500,000.00		1,937.50
S9N1JA8U	PUT SWO USD PNBPUS33CHA P 4.065% / R 1DSOFR 317U8SOA5 04/24/2025				
		Acquisitions	500,000.00	0.00	
		Dispositions	-500,000.00		1,852.50
S9N2FG3U	PUT SWO USD PNBPUS33CHA P 4.07% / R 1DSOFR 317U99UA9 06/09/2025				
		Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		595.00
S9N2R35U	PUT SWO USD PNBPUS33CHA P 4.077% / R 1DSOFR 317U9FOA2 06/30/2025				
		Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		610.00
S9N2ULFU	PUT SWO USD PNBPUS33CHA P 4.1% / R 1DSOFR 317U9GMA2 07/03/2025				
		Acquisitions	500,000.00	0.00	
		Dispositions	-500,000.00		1,870.00
S9MZNTHU	PUT SWO USD PNBPUS33CHA P 4.139% / R 1DSOFR 317U89UA0 03/05/2025				
		Acquisitions	500,000.00	0.00	
		Dispositions	-500,000.00		1,750.00
S9N2XJ1U	PUT SWO USD PNBPUS33CHA P 4.14% / R 1DSOFR 317U9JKA8 07/09/2025				
		Acquisitions	400,000.00	0.00	
		Dispositions	-400,000.00		1,310.00
S9N2MK9U	PUT SWO USD PNBPUS33CHA P 4.17% / R 1DSOFR 317U9CFA9 06/23/2025				
		Acquisitions	700,000.00	0.00	
		Dispositions	-700,000.00		2,695.00
S9MZJL8U	PUT SWO USD PNBPUS33CHA P 4.192% / R 1DSOFR 317U87RA8 02/28/2025				
		Acquisitions	700,000.00	0.00	
		Dispositions	-700,000.00		1,373.75
S9MZ3J6U	PUT SWO USD PNBPUS33CHA P 4.29% / R 1DSOFR 317U7WZA5 02/03/2025				
		Acquisitions	500,000.00	0.00	
		Dispositions	-500,000.00		1,507.50
S9MZVLQU	PUT SWO USD PNBPUS33CHA P 4.325% / R 1DSOFR 317U8EBA0 03/19/2025				

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Acquisitions	500,000.00	0.00	
		Dispositions	-500,000.00		1,425.00
S9MZBW4U	PUT SWO USD PNBPUS33CHA P 4.342% / R 1DSOFR 317U83CA3 02/18/2025				
		Acquisitions	400,000.00	0.00	
		Dispositions	-400,000.00		1,360.00
S9MZ5MHU	PUT SWO USD PNBPUS33CHA P 4.396% / R 1DSOFR 317U7Y6A3 02/07/2025				
		Acquisitions	500,000.00	0.00	
		Dispositions	-500,000.00		1,818.75
S9N4HTYU	PUT SWO USD UBSWUS33 P 3.685% / R 1DSOFR 317UADWA6 10/10/2025				
		Acquisitions	900,000.00	0.00	
		Dispositions	-900,000.00		2,610.00
S9N4EFRU	PUT SWO USD UBSWUS33 P 3.807% / R 1DSOFR 317UABEA0 10/06/2025				
		Acquisitions	1,000,000.00	0.00	
		Dispositions	-1,000,000.00		3,425.00
S9N29VAU	PUT SWO USD UBSWUS33 P 3.905% / R 1DSOFR 317U94SA3 05/28/2025				
		Acquisitions	700,000.00	0.00	
		Dispositions	-700,000.00		2,756.25
S9N3SB5U	PUT SWO USD UBSWUS33 P 3.995% / R 1DSOFR 317U9W7A4 08/29/2025				
		Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		550.00
S9MZXAPU	PUT SWO USD UBSWUS33 P 4.234% / R 1DSOFR 317U8FYA2 03/21/2025				
		Acquisitions	400,000.00	0.00	
		Dispositions	-400,000.00		1,160.00
SBR53SJ7	PVTPL AIG GLOBAL FDG SR SECD 4.45% 10-02-2030				
		Acquisitions	975,000.00	-972,681.70	
		Dispositions	-505,000.00		505,717.10
SBPCQCV5	PVTPL AMCOR FLEXIBLES NORTH AMER INC 5.1% 03-17-2030				
		Acquisitions	600,000.00	-599,922.00	
		Dispositions	-600,000.00		600,708.00
SBP2RQ61	PVTPL AMERICAN TRANSMISSION SYSTEMS 2.65% 01-15-2032				
		Acquisitions	160,000.00	-136,356.80	
		Dispositions	-160,000.00		139,568.00
SBVZH9Q1	PVTPL BASIN ELEC PWR COOP 5.85% 10-15-2055				
		Acquisitions	180,000.00	-179,721.00	
		Dispositions	-180,000.00		183,699.00
SBLFDKP5	PVTPL BAYER US FIN LLC 6.875% 11-21-2053				
		Acquisitions	150,000.00	-151,837.50	
		Dispositions	-390,000.00		391,147.95

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBT051H1	PVTPL BEIGNET INV LLC 6.581% 05-30-2049				
		Acquisitions	5,200,000.00	-5,200,000.00	
		Dispositions	-600,000.00		635,392.91
C12803RAM6	PVTPL CAIXABANK SA 5.581% 07-03-2036				
		Acquisitions	725,000.00	-725,000.00	
		Dispositions	-725,000.00		731,967.25
SBZ9N9X0	PVTPL CARGILL INC SR NT 144A 4.76% DUE 11-23-2045 BEO				
		Acquisitions	150,000.00	-133,791.00	
		Dispositions	-450,000.00		411,469.00
SBMGDMH7	PVTPL CARGILL INC 5.375% 10-23-2055				
		Acquisitions	780,000.00	-762,454.35	
		Dispositions	-780,000.00		760,551.50
C22535WAN7	PVTPL CREDIT AGRICOLE SA 5.862% 01-09-2036				
		Acquisitions	1,430,000.00	-1,430,333.45	
		Dispositions	-730,000.00		758,715.50
SBVMDRQ8	PVTPL EMD FIN LLC 4.125% 08-15-2028				
		Acquisitions	700,000.00	-700,868.00	
		Dispositions	-700,000.00		699,034.00
SBVMDRS0	PVTPL EMD FINANCE LLC 5% 10-15-2035				
		Acquisitions	520,000.00	-522,506.40	
		Dispositions	-520,000.00		523,697.20
SBS6ZPB0	PVTPL EQT CORP 4.5% 01-15-2029				
		Acquisitions	790,000.00	-760,003.70	
		Dispositions	-790,000.00		766,858.70
SBS6ZTP2	PVTPL EQT CORP 7.5% 06-01-2027				
		Acquisitions	1,470,000.00	-1,492,079.40	
		Dispositions	-95,000.00		96,710.00
SBS6ZPY3	PVTPL EQT CORPORATION 7.5% 06-01-2030				
		Acquisitions	195,000.00	-208,702.65	
		Dispositions	-195,000.00		208,600.20
SBQMJ2C2	PVTPL EQUITABLE AMER GLOBAL 4.95% 06-09-2030				
		Acquisitions	700,000.00	-699,013.00	
		Dispositions	-345,000.00		353,921.70
SBQNKF81	PVTPL EQUITABLE AMERICA GLOBAL 4.65% 06-09-2028				
		Acquisitions	390,000.00	-389,871.30	
		Dispositions	-160,000.00		162,435.20
SBRWFZ95	PVTPL GILDAN ACTIVEWEAR INC 5.4% 10-07-2035				
		Acquisitions	490,000.00	-489,475.70	

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Dispositions	-490,000.00		492,273.60
SBV4FWP6	PVTPL GUARDIAN LIFE GLOBAL FDG 4.327% 10-06-2030				
		Acquisitions	225,000.00	-225,000.00	
		Dispositions	-225,000.00		225,864.00
SBS43ZD8	PVTPL HOLCIM FIN US LLC 6.5% 09-12-2043				
		Dispositions	-74,000.00		78,732.30
		Free Receipt	440,000.00	633,164.53	
C43475RAD8	PVTPL HOLCIM FINANCE 5.4% 04-07-2035				
		Acquisitions	405,000.00	-404,720.55	
		Dispositions	-405,000.00		406,972.35
C45262BAL7	PVTPL IMPERIAL BRANDS FIN PLC 6.375% 07-01-2055				
		Acquisitions	460,000.00	-457,805.80	
		Dispositions	-460,000.00		460,363.40
SBYZDVQ4	PVTPL JOHNSON S C & SON INC SR NT 144A 4.75% DUE 10-15-2046/10-16-2015 BEO				
		Acquisitions	735,000.00	-646,167.90	
		Dispositions	-430,000.00		375,033.45
SBR1FKM4	PVTPL LINCOLN FINL GLOBAL FDG 5.3% 01-13-2030				
		Acquisitions	425,000.00	-424,796.00	
		Dispositions	-355,000.00		366,225.10
SBMYY658	PVTPL LPL HLDGS INC 4.375% DUE 05-15-2031				
		Acquisitions	195,000.00	-189,103.20	
		Dispositions	-195,000.00		189,514.65
SBR4XVJ9	PVTPL MARS INC 5.2% 03-01-2035				
		Acquisitions	985,000.00	-984,988.20	
		Dispositions	-985,000.00		994,954.45
SBR4Y3G3	PVTPL MARS INC 5.65% 05-01-2045				
		Acquisitions	1,185,000.00	-1,178,636.55	
		Dispositions	-1,185,000.00		1,181,854.60
C63906YAJ7	PVTPL NATWEST MKTS PLC 5.41% DUE 05-17-2029 BEO				
		Acquisitions	215,000.00	-223,215.15	
		Dispositions	-215,000.00		223,236.80
SBMV9ML4	PVTPL NEW YORK LIFE GLOBAL FDG 4.6% 06-03-2030				
		Acquisitions	570,000.00	-569,925.90	
		Dispositions	-570,000.00		569,167.80
SBPCQLH4	PVTPL NORTHWESTERN CORP 5.073% 03-21-2030				
		Acquisitions	655,000.00	-655,000.00	
		Dispositions	-170,000.00		174,190.50
SBD6NK03	PVTPL NORTHWESTERN MUT LIFE INS CO SURPLUS 3.85% 09-30-2047				

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Acquisitions	165,000.00	-129,143.85	
		Dispositions	-430,000.00		335,412.90
C62954WAP0	PVTPL NTT FINANCE CORP 4.567% 07-16-2027				
		Acquisitions	600,000.00	-600,000.00	
		Dispositions	-600,000.00		604,284.00
SBVZNBG3	PVTPL PACIFIC LIFE INS CO 5.95% 09-15-2055				
		Acquisitions	775,000.00	-774,883.75	
		Dispositions	-740,000.00		756,435.40
SBTZB0Q6	PVTPL PROTECTIVE LIFE CORP 5.35% 12-15-2035				
		Acquisitions	425,000.00	-424,162.75	
		Dispositions	-425,000.00		428,927.00
C75625QAE9	PVTPL RECKITT BENCKISER TREAS SVCS BNDS 3.0% DUE 06-26-2027				
		Acquisitions	530,000.00	-512,165.50	
		Dispositions	-530,000.00		521,965.20
SBVSYVQ3	PVTPL REPSOL E&P CAP MARKETS 5.976% 09-16-2035				
		Acquisitions	435,000.00	-435,000.00	
		Dispositions	-435,000.00		440,923.50
SBW0XKG8	PVTPL RGA GLOBAL FDG MEDIUM TERM SR SECD NTS BOOK ENTRY 5.0% DUE 08-25-2032				
		Acquisitions	400,000.00	-403,360.00	
		Dispositions	-115,000.00		115,615.25
C771196CH3	PVTPL ROCHE HLDGS INC 5.593% 11-13-2033				
		Acquisitions	100,000.00	-107,045.00	
		Dispositions	-100,000.00		107,491.00
SBPK32Z2	PVTPL ROCHE HOLDINGS INC 2.076% DUE 12-13-2031 BEO				
		Acquisitions	135,000.00	-119,063.25	
		Dispositions	-135,000.00		118,929.60
C82622RAE6	PVTPL SIEMENS FUNDING BV 5.2% 05-28-2035				
		Acquisitions	780,000.00	-777,535.20	
		Dispositions	-780,000.00		807,853.80
C833794AD2	PVTPL SODEXO INC 5.8% 08-15-2035				
		Acquisitions	660,000.00	-658,680.00	
		Dispositions	-660,000.00		670,698.60
C83405KAB8	PVTPL SOFTBANK CORP 5.332% 07-09-2035				
		Acquisitions	1,355,000.00	-1,355,000.00	
		Dispositions	-1,355,000.00		1,347,005.50
SBSWYNC8	PVTPL SOLVAY FIN AMER LLC 5.65% 06-04-2029				
		Acquisitions	65,000.00	-67,243.80	
		Dispositions	-630,000.00		653,378.85

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBTWWVR0	PVTPL UBS GROUP AG VAR RT 05-14-2032				
		Acquisitions	600,000.00	-544,932.00	
		Dispositions	-400,000.00		370,088.00
C225401AP3	PVTPL UBS GROUP AG 4.194% 04-01-2031				
		Acquisitions	155,000.00	-148,818.60	
		Dispositions	-155,000.00		147,422.05
C928668CX8	PVTPL VOLKSWAGEN GROUP AMERICA 4.85% 09-11-2030				
		Acquisitions	700,000.00	-699,601.00	
		Dispositions	-200,000.00		201,308.00
SBVSYVN0	RAYMOND JAMES FINL INC 5.65% 09-11-2055				
		Acquisitions	605,000.00	-601,910.65	
		Dispositions	-315,000.00		308,700.00
SBRXCX35	REGENCY CTRS L P 5.1% 01-15-2035				
		Acquisitions	160,000.00	-154,310.40	
		Dispositions	-160,000.00		156,924.80
SBT9P213	RIO TINTO FIN USA PLC 4.5% 03-14-2028				
		Acquisitions	615,000.00	-613,345.65	
		Dispositions	-615,000.00		618,123.65
SBT9P224	RIO TINTO FIN USA PLC 4.875% 03-14-2030				
		Acquisitions	170,000.00	-174,338.40	
		Dispositions	-170,000.00		174,307.80
SBT9P246	RIO TINTO FIN USA PLC 5.25% 03-14-2035				
		Acquisitions	100,000.00	-98,750.00	
		Dispositions	-100,000.00		100,648.00
SBV6KMB5	RIO TINTO FIN USA PLC 5.75% 03-14-2055				
		Acquisitions	400,000.00	-395,436.00	
		Dispositions	-400,000.00		410,369.30
SBV6KLG3	RIO TINTO FIN USA PLC 5.875% 03-14-2065				
		Acquisitions	118,000.00	-116,993.46	
		Dispositions	-55,000.00		56,739.10
SBMTMKJ9	ROCKEFELLER FNDTN 2.492% DUE 10-01-2050				
		Acquisitions	870,000.00	-516,701.70	
		Dispositions	-80,000.00		49,519.20
SBQB3TM4	ROPER TECHNOLOGIES INC 4.75% 02-15-2032				
		Acquisitions	725,000.00	-703,083.25	
		Dispositions	-725,000.00		708,745.50
C78017DAH1	ROYAL BANK OF CANADA 4.97% 05-02-2031				
		Acquisitions	1,370,000.00	-1,373,538.05	

Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Dispositions	-1,370,000.00		1,394,071.00
C78017DAC2	ROYAL BANK OF CANADA 5.153% 02-04-2031				
		Acquisitions	1,820,000.00	-1,853,621.60	
		Dispositions	-385,000.00		386,305.15
C78081BAT0	ROYALTY PHARMA PLC 4.45% 03-25-2031				
		Acquisitions	1,000,000.00	-989,090.00	
		Dispositions	-1,000,000.00		992,490.00
C78109FWN8	RTX CORP DISC COML PAPER 4/A2 YRS 1&2 09-22-2025				
		Acquisitions	1,200,000.00	-1,196,360.00	
		Dispositions	-1,200,000.00		1,200,000.00
SBPGN632	SABINE PASS LIQUEFACTION LLC SR SECD NT 5.9% 09-15-2037				
		Acquisitions	0.00	0.00	
		Dispositions	-2,622.95		2,622.95
C78433LAJ5	SCE RECOVERY FUNDING LLC 4.453% 03-15-2036				
		Acquisitions	200,000.00	-199,995.04	
		Dispositions	-200,000.00		200,516.00
SBVSWG39	SHELL FINANCE US INC 4.75% 01-06-2036				
		Acquisitions	535,000.00	-534,636.90	
		Dispositions	-535,000.00		534,074.45
SBP5JMD3	SONOCO PRODS CO 5.0% 09-01-2034				
		Acquisitions	575,000.00	-544,310.90	
		Dispositions	-575,000.00		557,326.70
C8424C0XT2	SOUTHERN CALIF EDISON CO DISC COML PAPER4/2 YRS 1&2 10-27-2025				
		Acquisitions	1,200,000.00	-1,191,360.00	
		Dispositions	-1,200,000.00		1,200,000.00
SBJVNJQ9	SOUTHERN CALIF EDISON CO 3.65% 02-01-2050				
		Acquisitions	300,000.00	-206,526.00	
		Dispositions	-260,000.00		181,781.60
SBTTMQ56	SOUTHWESTERN PUBLIC SERVICE CO 5.3% 05-15-2035				
		Acquisitions	355,000.00	-354,254.50	
		Dispositions	-355,000.00		362,959.10
SBD1DDS7	SOUTHWESTN ELEC 3.85% DUE 02-01-2048				
		Acquisitions	155,000.00	-113,762.25	
		Dispositions	-105,000.00		78,680.70
C855244AM1	STARBUCKS CORP 3.75% 12-01-2047				
		Acquisitions	650,000.00	-463,216.00	
		Dispositions	-105,000.00		79,825.20
C857477DE0	STATE STR CORP 4.784% 10-23-2036				

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Acquisitions	335,000.00	-335,000.00	
		Dispositions	-335,000.00		336,143.80
C86562MDZ0	SUMITOMO MITSUI FINL GROUP INC 4.954% 07-08-2033				
		Acquisitions	515,000.00	-515,000.00	
		Dispositions	-515,000.00		526,082.80
SBLPHW40	SUMITOMO MITSUI 2.13% DUE 07-08-2030				
		Acquisitions	255,000.00	-227,192.25	
		Dispositions	-130,000.00		118,144.00
SBTJS4W7	SUMITOMO MITSUI 5.632% DUE 01-15-2035				
		Acquisitions	240,000.00	-243,405.60	
		Dispositions	-240,000.00		241,764.00
SBNM4301	SUTTER HEALTH TAXABLE BD SER 2025A 5.537% 08-15-2035				
		Acquisitions	610,000.00	-611,359.00	
		Dispositions	-135,000.00		141,933.60
S9F3SGGL	SWAP COLL PAYABLE TO WELLS FARGO BANK, N.A.CHARLOTTE,NC,US				
		Acquisitions	470,000.00	-470,000.00	
		Dispositions	-470,000.00		470,000.00
S9F1TSJU	SWAP RECEIVABLE FROM STATE STREET BANK & TRUST COMPANY NEW YORK, NY				
		Acquisitions	280,000.00	-280,000.00	
		Dispositions	-280,000.00		280,000.00
SBR2NKL6	SYNCHRONY FINANCIAL 5.935% 08-02-2030				
		Acquisitions	95,000.00	-98,696.45	
		Dispositions	-95,000.00		98,176.80
SBTXWBT1	SYNOPSYS INC 5.7% 04-01-2055				
		Acquisitions	255,000.00	-254,263.05	
		Dispositions	-255,000.00		254,265.15
SBZ974R1	SYSCO CORP 4.85% DUE 10-01-2045				
		Acquisitions	350,000.00	-310,978.50	
		Dispositions	-669,000.00		599,609.67
SBPDHJB6	SYSCO CORP 5.1% 09-23-2030				
		Acquisitions	705,000.00	-704,823.75	
		Dispositions	-705,000.00		711,415.50
C87264ADU6	T-MOBILE USA INC 5.875% DUE 11-15-2055				
		Acquisitions	1,015,000.00	-1,011,508.40	
		Dispositions	-1,015,000.00		1,013,757.15
SBVDH3X8	T-MOBILE USA INC 6.7% 12-15-2033				
		Acquisitions	2,337,000.00	-2,613,806.07	
		Dispositions	-355,000.00		396,691.20

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C874060AX4	TAKEDA PHARMACEUTICAL CO LTD 2.05% DUE 03-31-2030 BEO				
		Acquisitions	1,205,000.00	-1,071,216.75	
		Dispositions	-360,000.00		328,352.40
SBV0V1P1	TAMPA ELEC CO 5.15% 03-01-2035				
		Acquisitions	200,000.00	-199,812.00	
		Dispositions	-200,000.00		196,764.00
SBT22LV4	TARGET CORP 5.25% 02-15-2036				
		Acquisitions	565,000.00	-562,762.60	
		Dispositions	-565,000.00		564,694.90
S9A6FXKL	TBA COLLATERAL PAYABLE TO BANKOFAMERICA				
		Acquisitions	680,000.00	-680,000.00	
		Dispositions	-680,000.00		680,000.00
S9A6FXSL	TBA COLLATERAL PAYABLE TO BARCLAYS				
		Acquisitions	870,000.00	-870,000.00	
		Dispositions	-870,000.00		870,000.00
S9A6FD8L	TBA COLLATERAL PAYABLE TO JP MORGAN CHASE				
		Acquisitions	1,158,000.00	-1,158,000.00	
		Dispositions	-1,158,000.00		1,158,000.00
S9A6FF6L	TBA COLLATERAL PAYABLE TO MORGAN STANLEY				
		Acquisitions	521,000.00	-521,000.00	
		Dispositions	-504,000.00		504,000.00
S9A6FXSU	TBA COLLATERAL RECEIVABLE FROM BARCLAYS				
		Acquisitions	270,000.00	-270,000.00	
		Dispositions	-270,000.00		270,000.00
S9A6FD8U	TBA COLLATERAL RECEIVABLE FROM JP MORGANCHASE				
		Acquisitions	1,374,000.00	-1,374,000.00	
		Dispositions	-1,374,000.00		1,374,000.00
S9A6FF6U	TBA COLLATERAL RECEIVABLE FROM MORGAN STANLEY				
		Acquisitions	279,000.00	-279,000.00	
		Dispositions	-279,000.00		279,000.00
SBMF1H11	TEXAS ELEC MKT STABILIZATION FDG N LLC 5.167% DUE 02-01-2050 BEO				
		Acquisitions	535,000.00	-489,947.65	
		Dispositions	-150,000.00		144,499.50
SBMDYXZ8	THOMAS JEFFSN UNIV 3.847% DUE 11-01-2057				
		Acquisitions	60,000.00	-43,183.80	
		Dispositions	-225,000.00		161,320.50
SB8N2417	TIME WARNER CABLE 4.5% DUE 09-15-2042				
		Acquisitions	890,000.00	-693,399.00	

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Dispositions	-80,000.00		62,423.20
SB441BS1	TIME WARNER CABLE 5.5% DUE 09-01-2041				
		Acquisitions	1,280,000.00	-1,115,699.20	
		Dispositions	-1,280,000.00		1,126,627.01
SB66BW80	TIME WARNER CABLE 5.875% DUE 11-15-2040				
		Acquisitions	360,000.00	-332,816.40	
		Dispositions	-235,000.00		211,313.40
SB3B14R7	TIME WARNER CABLE 7.3% DUE 07-01-2038				
		Acquisitions	620,000.00	-640,881.60	
		Dispositions	-760,000.00		795,607.03
SBT3F059	TORONTO DOMINION BANK 4.928% 10-15-2035				
		Acquisitions	530,000.00	-530,000.00	
		Dispositions	-430,000.00		430,821.30
SBN2B8H4	TRACTOR SUPPLY CO 1.75% DUE 11-01-2030				
		Acquisitions	465,000.00	-409,497.60	
		Dispositions	-465,000.00		412,236.45
SBPCMM13	TRCNTNTL GAS PIPE 5.75% DUE 03-15-2056				
		Acquisitions	320,000.00	-318,121.60	
		Dispositions	-285,000.00		287,223.00
SBMW7949	TRUIST FINL CORP 4.964% 10-23-2036				
		Acquisitions	365,000.00	-365,000.00	
		Dispositions	-365,000.00		363,293.40
SBQXTZK0	TUCSON ELEC PWR CO 5.9% 04-15-2055				
		Acquisitions	235,000.00	-234,468.90	
		Dispositions	-235,000.00		229,324.75
SBN7BQ75	TX NAT GAS SECURITIZATION FIN CORP 5.169% 04-01-2041				
		Acquisitions	840,000.00	-843,477.60	
		Dispositions	-1,275,000.00		1,292,436.95
SBVMMJ25	UBER TECHNOLOGIES INC SR NT 4.8% 09-15-2035				
		Acquisitions	1,045,000.00	-1,041,133.50	
		Dispositions	-1,045,000.00		1,038,707.15
C90261AAD4	UBS AG STAMFORD CT 4.864% 01-10-2028				
		Acquisitions	255,000.00	-255,000.00	
		Dispositions	-255,000.00		255,670.65
SBM8T585	UNION ELECTRIC CO 3.9% DUE 04-01-2052				
		Acquisitions	95,000.00	-74,039.20	
		Dispositions	-48,000.00		37,363.68
SBYV3C43	UNION ELECTRIC COMPANY 3.65% DUE 04-15-2045				

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Acquisitions	250,000.00	-180,417.50	
		Dispositions	-48,000.00		37,551.84
SBSNZ665	UNION PAC CORP 5.6% 12-01-2054				
		Acquisitions	675,000.00	-674,466.75	
		Dispositions	-675,000.00		667,487.25
SBMGDDQ3	UNITED PARCEL SERVICE 5.95% 05-14-2055				
		Acquisitions	550,000.00	-547,558.00	
		Dispositions	-550,000.00		572,522.30
SBTZDBR0	UNITED PARCEL SERVICE 6.05% 05-14-2065				
		Acquisitions	415,000.00	-413,016.30	
		Dispositions	-415,000.00		431,027.30
S2235037	UNITED STATES OF AMER TREAS BONDS 04-15-2028				
		Acquisitions	29,200,000.00	-61,763,983.09	
		Dispositions	-29,200,000.00		61,755,746.75
SBMT9GR0	UNITED STATES TREAS BDS 0.125% 02-15-2051				
		Acquisitions	2,900,000.00	-1,962,862.71	
		Dispositions	-4,500,000.00		3,022,809.59
SBNKBTZ1	UNITEDHEALTH GROUP INC 4.2% 05-15-2032				
		Acquisitions	305,000.00	-291,720.30	
		Dispositions	-305,000.00		291,784.35
SBN7K9K6	UNITEDHEALTH GROUP INC 4.5% 04-15-2033				
		Acquisitions	420,000.00	-397,496.40	
		Dispositions	-420,000.00		406,938.00
SBPDY7Z7	UNITEDHEALTH GROUP INC 5.625% 07-15-2054				
		Acquisitions	545,000.00	-519,385.00	
		Dispositions	-695,000.00		682,359.05
SBVDCZW6	UNITEDHEALTH GROUP INC 5.95% 06-15-2055				
		Acquisitions	505,000.00	-499,919.70	
		Dispositions	-505,000.00		503,116.35
SBZ0X5W0	UNITEDHEALTH GROUP 4.2% DUE 01-15-2047				
		Acquisitions	530,000.00	-427,052.80	
		Dispositions	-165,000.00		136,494.60
SBD9GGT0	UNITEDHEALTH GROUP 4.25% DUE 04-15-2047				
		Acquisitions	245,000.00	-197,073.10	
		Dispositions	-330,000.00		275,173.90
SB1YYQG2	VA ELEC & PWR CO 6% DUE 05-15-2037				
		Acquisitions	250,000.00	-258,900.00	
		Dispositions	-417,000.00		448,744.85

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBS6V659	VERISK ANALYTICS INC 5.25% 03-15-2035				
		Acquisitions	115,000.00	-117,969.30	
		Dispositions	-115,000.00		118,054.40
SBNQQCY0	WARNERMEDIA HLDGS INC SR NT 5.391% 03-15-2062				
		Acquisitions	1,810,000.00	-1,325,059.30	
		Dispositions	-2,405,000.00		1,709,058.95
C55903VBE2	WARNERMEDIA HLDGS INC 5.141% 03-15-2052				
		Acquisitions	2,045,000.00	-1,446,665.65	
		Dispositions	-2,229,000.00		1,574,407.65
SBKRKN36	WELLS FARGO & CO 2.879% 10-30-2030				
		Acquisitions	1,935,000.00	-1,777,607.10	
		Dispositions	-326,000.00		309,716.30
SBP0BDL9	WELLS FARGO & CO 4.9% 01-24-2028				
		Acquisitions	785,000.00	-785,000.00	
		Dispositions	-785,000.00		791,028.80
C95000U3T8	WELLS FARGO & COMPANY 4.97% 04-23-2029				
		Acquisitions	500,000.00	-500,000.00	
		Dispositions	-500,000.00		501,746.50
SBP0BDM0	WELLS FARGO & COMPANY 5.244% 01-24-2031				
		Acquisitions	85,000.00	-85,000.00	
		Dispositions	-85,000.00		85,306.00
C95000U3F8	WELLS FARGO & COMPANY 5.557% 07-25-2034				
		Acquisitions	30,000.00	-30,291.30	
		Dispositions	-345,000.00		365,196.30
SBNFZXP6	WELLS FARGO & COMPANY 5.574% 07-25-2029				
		Acquisitions	115,000.00	-116,898.65	
		Dispositions	-115,000.00		117,995.75
SBNK9L26	WELLTOWER OP LLC 4.5% 07-01-2030				
		Acquisitions	585,000.00	-583,011.00	
		Dispositions	-585,000.00		590,575.05
SBTPGNG2	WILLIAMS COS INC 5.3% 09-30-2035				
		Acquisitions	1,135,000.00	-1,130,845.90	
		Dispositions	-1,135,000.00		1,160,155.50
C980236AV5	WOODSIDE FIN LTD 6% DUE 05-19-2035				
		Acquisitions	1,100,000.00	-1,088,945.00	
		Dispositions	-1,100,000.00		1,141,923.70
C98389BAX8	XCEL ENERGY INC 3.5% DUE 12-01-2049				
		Acquisitions	155,000.00	-110,989.30	

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description		Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
			Dispositions	-29,000.00		20,740.80
C98389BBE9	XCEL ENERGY INC 5.6%	04-15-2035				
			Acquisitions	700,000.00	-699,111.00	
			Dispositions	-200,000.00		206,960.00

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 24
Change in Actuarial Assumptions

The long-term interest crediting rate assumption for pre-2014 and post-2013 was updated from 4.00% to 4.50% to reflect current market conditions.

Plan Name:	RELX Inc. US Retirement Plan
EIN / PN:	52-1471842/004
Plan Sponsor:	RELX Inc.
Valuation Date:	January 1, 2025