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
CRAWFORD & COMPANY RETIREMENT PLAN

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 01/01/1963

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)
CRAWFORD & COMPANY & SUBSIDIARIES

5335 TRIANGLE PARKWAY
NORCROSS, GA 30092-2599

2b Employer Identification Number (EIN)
58-0506554

2c Plan Sponsor's telephone number
404-300-1081

2d Business code (see instructions)
524290

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.	10/12/2026	KRISTINA GOODMAN
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	10/12/2026	KRISTINA GOODMAN
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☐ Same as Plan Sponsor

CRAWFORD & COMPANY, INC. ADMINISTRATIVE COMMITTEE

5335 TRIANGLE PARKWAY
NORCROSS, GA 30092-2599

3b Administrator's EIN: 58-1956222

3c Administrator's telephone number: 404-300-1081

4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report:

a Sponsor's name

c Plan Name

4b EIN

4d PN

5	Total number of participants at the beginning of the plan year	**5**	2381
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)**	258
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	231
b	Retired or separated participants receiving benefits	**6b**	1313
c	Other retired or separated participants entitled to future benefits	**6c**	417
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	1961
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	166
f	Total. Add lines **6d** and **6e**.	**6f**	2127
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**	1
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:

1A 3F 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)

- (1) ☐ Insurance
- (2) ☐ Code section 412(e)(3) insurance contracts
- (3) ☒ Trust
- (4) ☐ General assets of the sponsor

9b Plan benefit arrangement (check all that apply)

- (1) ☐ Insurance
- (2) ☐ Code section 412(e)(3) insurance contracts
- (3) ☒ Trust
- (4) ☐ General assets of the sponsor

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

a Pension Schedules

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

b General Schedules

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

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

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

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

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

11c Enter the Receipt Confirmation Code for the 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
CRAWFORD & COMPANY RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF
CRAWFORD & COMPANY & SUBSIDIARIES

D Employer Identification Number (EIN)
58-0506554

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**	229472728
b Actuarial value	**2b**	236183150

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	1641	201355654	201355654
b For terminated vested participants	482	29904727	29904727
c For active participants	258	22756747	22994448
d Total	2381	254017128	254254829

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**	5.25 %
6 Target normal cost		
a Present value of current plan year accruals	**6a**	0
b Expected plan-related expenses	**6b**	2561353
c Target normal cost	**6c**	2561353

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

09/14/2026
Date

JASON C WELLS
Type or print name of actuary

26-07067
Most recent enrollment number

AON CONSULTING, INC.
Firm name

213-337-2284
Telephone number (including area code)

MSC 17188 P.O. BOX 19640
IRVINE, CA 92623

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)	0	23149699
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	7138423
9	Amount remaining (line 7 minus line 8)	0	16011276
10	Interest on line 9 using prior year's actual return of 2.34 %	0	374664
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
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	16385940

Part III Funding Percentages

14	Funding target attainment percentage	14	86.44 %
15	Adjusted funding target attainment percentage	15	87.67 %
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	82.04 %
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
09/09/2025	3000000	0			
			Totals ► 18(b)	3000000	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	2751805

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: %	2nd segment: %	3rd segment: %	[X] N/A, full yield curve used
b Applicable month (enter code)			**21b**	
22 Weighted average retirement age			**22**	62

23 Mortality table(s) (see instructions) [ ] Prescribed - combined [X] 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. [X] Yes [ ] No

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

b Is the plan required to provide a projection of expected benefit payments? If "Yes," see instructions regarding required attachment [X] 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**	2561353
b Excess assets, if applicable, but not greater than line 31a	**31b**	0

32 Amortization installments:	Outstanding Balance	Installment
a Net shortfall amortization installment	34457619	3659711
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**	6221064

	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	0	6221064	6221064

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**	2751805

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

a Total (excess, if any, of line 37 over line 36)	**38a**	2751805
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	**38b**	2751805
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. [X] 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
CRAWFORD & COMPANY RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
CRAWFORD & COMPANY & SUBSIDIARIES

D Employer Identification Number (EIN)
58-0506554

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

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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)

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	TRUSTEE	367396	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

AON CONSULTING

22-2232264

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11	ACTUARIAL	221698	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

CBIZ MHM, LLC

34-1884125

(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 15	ACCOUNTANT	203261	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)

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	CONSULTING	169933	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(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	INVESTMENT MANAGEMENT	134249	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [ ]

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

LEGAL & GENERAL INVESTMENT

20-8058531

(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	INVESTMENT MANAGEMENT	46234	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)

BLACKROCK

30-0587659

(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	TRUSTEE	31250	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

WINDHAM BRANNON, LLC

3630 PEACHTREE ROAD NE, SUITE 600
ATLANTA, GA 30326

58-1763439

(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	ACCOUNTANT	24200	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

Part I Service Provider Information (continued)

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

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

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

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

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

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

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

(complete as many entries as needed)

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

SCHEDULE D (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

DFE/Participating Plan Information

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

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

OMB No. 1210-0110

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
CRAWFORD & COMPANY RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 001

C Plan or DFE sponsor's name as shown on line 2a of Form 5500
CRAWFORD & COMPANY & SUBSIDIARIES

D Employer Identification Number (EIN)
58-0506554

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: BLACKROCK EQUITY INDEX NONLENDABLE

b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST COMPANY

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)
80-0800291-001	C	18955505

a Name of MTIA, CCT, PSA, or 103-12 IE: BLACKROCK RUSSELL 2500 INDEX FUND

b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST COMPANY

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)
94-3387518-001	C	2751724

a Name of MTIA, CCT, PSA, or 103-12 IE: SSGA DAILY MSCI ACWI EX-US

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

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)
90-0337987-239	C	13398534

a Name of MTIA, CCT, PSA, or 103-12 IE: COLTV SHORT TERM INVESTMENT FUND

b Name of sponsor of entity listed in (a): NORTHERN TRUST INVESTMENT 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	8820167

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
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
CRAWFORD & COMPANY RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
CRAWFORD & COMPANY & SUBSIDIARIES

D Employer Identification Number (EIN)
58-0506554

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	149708	171906
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		3000000
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	36974588	31523976
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	521689	5813
(2) U.S. Government securities	1c(2)	66470674	69166177
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	978137	351881
(B) All other	1c(3)(B)	48599075	42147249
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)	9898910	8231794
(7) Loans (other than to participants)	1c(7)	96414	96061
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	43462661	43925930
(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)	640616	1056620
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	100081512	97137116

		(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	307873984	296814523
Liabilities			
1g Benefit claims payable	1g		
1h Operating payables	1h		
1i Acquisition indebtedness	1i		
1j Other liabilities	1j	78605744	76002514
1k Total liabilities (add all amounts in lines 1g through1j)	1k	78605744	76002514
Net Assets			
1l Net assets (subtract line 1k from line 1f)	1l	229268240	220812009

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)	3000000	
(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)		3000000
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	502142	
(B) U.S. Government securities	2b(1)(B)	1156780	
(C) Corporate debt instruments	2b(1)(C)	3323710	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	613930	
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		5596562
(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)		
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	678272276	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	674295901	
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		3976375
(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	9624063	
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		9624063

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		6483549
(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)		-1542
c Other income	2c		18610
d Total income. Add all **income** amounts in column (b) and enter total	2d		28697617
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	34120210	
(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)		34120210
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)		
(5) Investment advisory and investment management fees	2i(5)	215965	
(6) Bank or trust company trustee/custodial fees	2i(6)	986488	
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	1831185	
(12) Total administrative expenses. Add lines **2i(1)** through **(11)**	2i(12)		3033638
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		37153848
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		-8456231
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: WINDHAM BRANNON LLC **(2)** EIN: 58-1763439

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		5000000
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**		X	
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**		X	

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 585402.

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
CRAWFORD & COMPANY RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
CRAWFORD & COMPANY & SUBSIDIARIES

D Employer Identification Number (EIN)
58-0506554

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** |

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): _____ _____

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** | 0

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: 18.0 % Private Equity: 0.0 % Investment-Grade Debt and Interest Rate Hedging Assets: 67.9 %
High-Yield Debt: 2.0 % Real Assets: 4.2 % Cash or Cash Equivalents: 4.6 % Other: 3.3 %

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_____.

Crawford & Company
Retirement Plan

Financial Statements
December 31, 2025 and 2024

Crawford & Company Retirement Plan

Table of Contents
December 31, 2025 and 2024

Independent Auditor's Report 1

Financial Statements

Statements of Net Assets Available for Benefits 5

Statements of Changes in Net Assets Available for Benefits 6

Notes to Financial Statements 7

Supplemental Schedules

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) 16

Schedule H, Line 4j – Schedule of Reportable Transactions 62

INDEPENDENT AUDITOR'S REPORT

To the Administrative Committee and participants of the
Crawford & Company Retirement Plan

Scope and Nature of the ERISA Section 103(a)(3)(C) Audit

We have performed audits of the financial statements of the Crawford & Company 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) which 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 (the financial statements).

Management, having determined it is permissible in the circumstances, has elected to have the audits of the 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 (DOL) Rules and Regulations for Reporting and Disclosure under ERISA (ERISA Section 103(a)(3)(C) audit). 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 (qualified institution), provided that the investment information is prepared and certified to by the qualified institution in accordance with 29 CFR 2520.103-5 of the DOL's Rules and Regulations for Reporting and Disclosure under ERISA.

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 3 to the financial statements is complete and accurate.

Opinion

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

- 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 (GAAP); and
- the certified investment information in the accompanying financial statements agrees to, or is derived from, in all material respects, the information prepared and certified by a qualified institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America (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 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 GAAP, 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 within one year after the date that the financial statements are available to be issued.

Management is responsible for maintaining a current Plan instrument, including all Plan amendments. Management is also responsible for 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 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 substantial likelihood that, individually or in the aggregate, they would influence the judgement made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we:

- Exercise professional judgement 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 the 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 judgement, 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 certifications, 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 GAAP.

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 GAAP.

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 schedules, Schedule H, Line 4i – Schedule of Assets (Held at End of Year) as of December 31, 2025 and Schedule H, Line 4j – 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 DOL's Rules and Regulations for Reporting and Disclosure under ERISA. Such 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 auditing procedures applied in the audit of the financial statements and certain additional procedures, including 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 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 DOL'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, is presented in all material respects, in conformity with the DOL's Rules and Regulations for Reporting and Disclosure under ERISA.
- the certified investment information in the supplemental schedules agrees to, or is derived from, in all material respects, the information prepared and certified by a qualified institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

Windham Brannon, LLC

October 8, 2026

Crawford & Company Retirement Plan

Statements of Net Assets Available for Benefits
December 31, 2025 and 2024

	2025	2024
Assets		
Investments, at fair value		
Cash and cash equivalents	**$ 177,719**	$ 671,397
Debt instruments	**204,381,749**	212,109,939
Common collective trusts	**35,105,763**	38,343,407
Mutual funds	**9,876,787**	5,759,868
Alternative funds	**1,356,627**	2,693,156
Trading and derivative assets	**11,391,902**	11,321,626
Total investments, at fair value	**262,290,547**	270,899,393
Receivables		
Accrued dividends and interest receivable	**1,381,029**	1,475,118
Employer contribution receivable	**3,000,000**	-
Amounts receivable for securities sold	**30,142,947**	35,499,473
Total receivables	**34,523,976**	36,974,591
Total assets	**296,814,523**	307,873,984
Liabilities		
Amounts payable for securities purchased	**(65,099,448)**	(67,390,740)
Trading and derivative liabilities	**(9,431,195)**	(10,785,432)
Accrued trustee fees	**(180,396)**	(204,487)
Due to broker	**(1,291,475)**	(225,085)
Total liabilities	**(76,002,514)**	(78,605,744)
Net assets available for benefits	**$ 220,812,009**	$ 229,268,240

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

Crawford & Company Retirement Plan

Statements of Changes in Net Assets Available for Benefits
For the Years Ended December 31, 2025 and 2024

	2025	2024
Additions		
Investment income:		
Interest and dividend income	**$ 5,615,172**	$ 6,270,610
Net change in fair value of investments	**20,082,445**	(578,204)
Total investment income	**25,697,617**	5,692,406
Employer contributions	**3,000,000**	-
Total additions	**28,697,617**	5,692,406
Deductions		
Benefits paid	**34,120,210**	35,887,057
Administrative expenses	**3,033,638**	3,273,279
Total deductions	**37,153,848**	39,160,336
Net decrease	**(8,456,231)**	(33,467,930)
Net assets available for benefits		
Beginning of year	**229,268,240**	262,736,170
End of year	**$ 220,812,009**	$ 229,268,240

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

1. Description of Plan

The following description of the Crawford & Company Retirement Plan (the Plan) provides only general information. Participants should refer to the Plan document, copies of which are available from the plan administrator, for a more complete description of the Plan's provisions.

General

The Plan is a non-contributory defined benefit plan that provides retirement and death benefits to most domestic employees of Crawford & Company (the Company or Plan Sponsor) who were hired prior to December 31, 2002. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

Effective December 31, 2002 (Freeze Date), the Plan was amended to cease benefit accruals. Generally, only the years of service and compensation earned prior to December 31, 2002 are considered for the calculation of retirement benefits. Substantially all participants are fully vested. Employees with at least 30 years of service are eligible for full benefits at age 60. Employees who work for the Company until age 55 and would have completed 30 years of service by age 60 if they had remained a full-time employee may qualify for 75% of their benefit at age 55. Employees hired after the Freeze Date are not eligible to participate in the Plan.

During 2025 and 2024, the Plan was formally amended to allow for an annuity contract purchase for certain designated participants. Upon executing the amendment, the Plan purchased annuity contracts for 204 and 229 participants from Nationwide Life and Annuity Insurance Company for the purchase price of $11,519,231 and $12,328,557 in 2025 and 2024, respectively. The amounts are included within benefits paid in the accompanying statements of changes in net assets available for benefits for the years ended December 31, 2025 and 2024.

Contributions

All contributions to the Plan are accounted for on the accrual basis of accounting and are made by the Plan Sponsor based on actuarially determined annual funding requirements of the Plan. As of December 31, 2025 and 2024, the Plan has met the current minimum funding contribution requirements of ERISA.

Benefits

Annual retirement benefits were generally based on 2% of career compensation, as defined by the Plan, subject to limits under the Internal Revenue Code (IRC), earned each calendar year during the participant's benefit service before 2003. Normal retirement age is 65. Early retirement may be elected with reduced benefits at age 55 and with ten years of service accumulated before 2003. Lump sum distributions are automatically made if the present value of a retired or terminated participant's benefit is less than $1,000. If the present value of the benefit

is between $1,000 and $10,000, the retired or terminated participant may elect a lump sum distribution (with spousal consent, if applicable), or the participant may elect from a choice of monthly annuity options. If the present value of the benefit is greater than $10,000, a participant may not receive a lump sum distribution, unless offered in a given year, and must choose to receive benefit payments from among the monthly annuity options.

Death and Disability Benefits

In the event of death prior to normal retirement age, a participant's beneficiary is entitled to receive a death benefit equal to the actuarial equivalent of the participant's accrued benefit at the date of death. Participants are entitled to disability benefits should they become totally disabled prior to normal retirement age.

Deferred Vested Benefits

Upon termination of employment for reasons other than death, total disability, or retirement, a participant with greater than five years of service is entitled to a deferred vested benefit commencing at normal retirement age. This benefit is equal to the participant's accrued benefit at the date of termination. Participants who terminated with less than five years of service forfeited any accrued benefits.

Administrative Expenses

The Plan pays the custodian fees, actuarial, audit, legal, and Pension Benefit Guaranty Corporation (PBGC) fees. Payments made to service providers of the Plan qualify as party-in-interest transactions. All other administrative expenses are paid by the Company. The Company does not expect reimbursement for any expenses paid on behalf of the Plan.

2. Summary of Significant Accounting Policies

Basis of Accounting

The accompanying financial statements have been prepared using the accrual basis of accounting.

Use of Estimates

The preparation of financial statements in accordance with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and changes therein, disclosure of contingent assets and liabilities, and the actuarial present value of accumulated plan benefits at the date of the financial statements. Actual results could differ from those estimates, and such estimates may be material to the financial statements.

In accordance with FASB ASC 326, *Financial Instruments—Credit Losses*, the Plan estimated the current credit risk associated with amounts receivable for investments sold, employer contributions receivable, due from broker, and accrued dividends and interest receivable. After giving consideration to the risk characteristics, including historical payment experience, the Plan determined that no allowance for credit loss was necessary and there was no current year activity in the allowance for credit losses.

Valuation of Investments and Income Recognition

The Plan's investments are stated at fair value. Fair value 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. See Note 6 for a discussion of fair value measurements.

Purchases and sales of securities are recorded on a trade-date basis. Dividends on equity securities are recorded on the ex-dividend date. Net change in fair value of the investments includes realized and unrealized gains and losses on those investments. Interest and dividend income includes interest and dividends on mutual funds, debt instruments, interest bearing cash, common collective trusts, and the real estate investment trust.

Actuarial Present Value of Accumulated Plan Benefits

Accumulated plan benefits are those future periodic payments, including lump sum distributions, which are attributable under the Plan's provisions to the service employees have rendered. Accumulated plan benefits include benefits expected to be paid to (a) retired or terminated employees or their beneficiaries, (b) beneficiaries of employees who have died, and (c) present employees or their beneficiaries. Benefits under the Plan are based on participants' annual compensation, as defined in the Plan document, and the number of years of credited service in effect at the valuation date. Benefits payable under all circumstances – retirement, death, disability, and termination of employment – are included in accumulated plan benefits to the extent they are deemed attributable to employee service rendered to the valuation date.

Payment of Benefits

Benefits are recorded when paid.

Subsequent Events

Management evaluates events occurring subsequent to the date of the financial statements in determining the accounting for and disclosure of transactions and events that affect the financial statements. Subsequent events have been evaluated through October 8, 2026, which is the date the financial statements were available to be issued.

3. Information Certified by the Qualified Institution

All investment information disclosed in the accompanying financial statements and supplemental schedules, including investments held, amounts receivable (payable) for investments sold (purchased), due from (to) broker, accrued dividends and interest receivable, and trading and derivative assets and liabilities at December 31, 2025 and 2024, and net change in fair value of investments, and interest and dividend income for the years then ended, was obtained or derived from information supplied to the plan administrator and certified as complete and accurate by The Northern Trust Company, the Plan's qualified institution.

4. Actuarial Present Value of Accumulated Plan Benefits

The actuarial present value of accumulated Plan benefits is determined by an independent consulting actuary and is the amount that results in 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. As of the beginning of the Plan year, there were 258 active participants, 482 terminated vested participants, and 1,641 retired participants receiving benefits.

The Company determines the accumulated plan benefits based on beginning of year information.

The actuarial present value of accumulated plan benefits as of January 1, 2025 is as follows:

Actuarial present value of accumulated plan benefits:	
Participants and beneficiaries currently receiving payments	**$ 198,114,989**
Other vested benefits	**51,124,199**
Nonvested benefits	**229,619**
Total actuarial present value of accumulated plan benefits	**$ 249,468,807**

Changes in the actuarial present value of accumulated plan benefits for January 1, 2025 are as follows:

Actuarial present value of accumulated plan benefits at January 1, 2024	**$ 284,649,675**
Increase (decrease) during the year attributable to:	
Interest accumulation	**13,185,969**
Benefits paid	**(35,887,057)**
Assumption changes	**(12,707,348)**
Other changes	**227,568**
Net decrease	**(35,180,868)**
Actuarial present value of accumulated plan benefits at January 1, 2025	**$ 249,468,807**

Assumption changes include changes in the interest rate, long-term rate of return on Plan assets, changes in the mortality tables, and changes in the retirement and withdrawal rates for active participants.

The significant assumptions used in the actuarial computations are as follows:

	2025	2024
Interest rate	5.57%	4.94%
Mortality basis	2025 generational mortality table for annuitants and non-annuitants per §1.430(h)(3)-1(b).	2024 generational mortality table for annuitants and non-annuitants per §1.430(h)(3)-1(b).
Assumed retirement age	Age 65 with less than 10 years of service; age 61 with 10 or more years of service	Age 65 with less than 10 years of service; age 61 with 10 or more years of service
Expected long-term rate of return on Plan assets	6.40%	5.90%

The foregoing actuarial assumptions are based upon the presumption that the Plan will continue in existence. If the Plan were to terminate, different actuarial assumptions and other factors might be applied in determining the actuarial present value of accumulated plan benefits.

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 the uncertainties inherent in the estimations and assumption 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.

The Plan's Adjusted Funding Target Attainment Percentage (AFTAP), calculated under provisions of the IRC, was 87.67% and 83.27% at January 1, 2025 and 2024, respectively. There were no restrictions on benefit payments during 2025 or through the date of this report.

5. Trading and Derivative Assets and Liabilities

Derivative Instruments

The Plan has entered into derivative contracts for investment returns and as economic hedges for interest rate, foreign exchange rate, and credit risks. The types of derivatives are forwards, swaps, and options, which are both exchange-traded and over the counter (OTC). Generally accepted accounting principles requires the Plan to recognize all of its derivative instruments as either assets or liabilities in the statements of net assets available for benefits. The Plan does not designate any accounting hedge instruments; therefore, all gains or losses are recognized in the statements of changes in net assets available for benefits.

The Plan is exposed to certain risks relating to its investment positions. The primary risks managed by using derivative instruments are credit risk, foreign currency exchange rate risk, and interest rate risk. Forward contracts on various foreign currencies are used to manage the foreign currency exchange rate risk on forecasted income denominated in foreign currencies. Other forward exchange contracts on various foreign currencies are used to manage the foreign currency exchange rate risk associated with certain firm holdings and commitments denominated in foreign currencies. Interest rate swaps are used to manage interest rate risk associated with the Plan's fixed and floating-rate fixed income investments. With respect to OTC contracts, the Plan is also exposed to potential credit losses due to non-performance of the counterparty. The Plan has netting and collateral agreements in order to mitigate counterparty credit risk.

The fair values of derivative instruments on the statements of net assets available for benefits are as follows:

December 31, 2025	**Asset Derivatives**		**Liability Derivatives**	
	Notional	**Fair Value**	**Notional**	**Fair Value**
Derivatives not designated as hedging instruments				
Interest rate contracts	**$ 320,252,060**	**$ 11,385,650**	**$ 320,252,060**	**$ 9,939,245**
Obligation to return cash collateral	**-**	**-**	**(510,000)**	**(510,000)**
Credit contracts	**500,000**	**6,252**	**(500,000)**	**-**
Swaption contracts	**-**	**-**	**2,600,000**	**1,950**
Total	**$ 320,752,060**	**$ 11,391,902**	**$ 321,842,060**	**$ 9,431,195**

December 31, 2024	Asset Derivatives		Liability Derivatives	
	Notional	Fair Value	Notional	Fair Value
Derivatives not designated as hedging instruments				
Interest rate contracts	$ 103,794,436	$ 11,321,085	$ 103,794,436	$ 10,934,232
Obligation to return cash collateral	-	-	(166,000)	(166,000)
Credit contracts	600,000	541	(600,000)	1,671
Swaption contracts	-	-	3,200,000	15,529
Total	$ 104,394,436	$ 11,321,626	$ 106,228,436	$ 10,785,432

6. Investments and Fair Value Measurements

Investments are exposed to various risks, such as market, currency, interest rate, and credit risks. Market risks include U.S. and global events which could impact the value of the Plan investments. Such events would include healthcare crises, such as pandemic, international conflicts, supply chain disruptions, global monetary policy decisions, significant exogenous economic influences, and significant cybersecurity attacks, among others. It is at least reasonably possible that changes in their fair value will occur in the near term and that such changes could materially affect the funded status of the Plan and the amounts reported in the statement of net assets available for benefits.

The Financial Accounting Standards Board established a framework for measuring fair value. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value into three levels. The hierarchy gives the highest priority to

unadjusted quoted prices in active markets for identical assets or liabilities, and the lowest priority to unobservable inputs. The three levels of the fair value hierarchy are described as follows:

Level 1 – unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access

Level 2 – other significant observable inputs, including quoted prices in active markets for similar securities (ratings, interest rates, maturity, etc.) and quoted prices for identical securities in inactive markets

Level 3 – unobservable inputs that are supported by little or no market activity and that are significant to the fair value of the assets or liabilities. This includes certain pricing models, discounted cash flow methodologies, and similar techniques that use significant unobservable inputs.

Observable inputs are those based on market data obtained from sources independent of the Plan, and unobservable inputs reflect the Plan's own assumptions based on the best information available. The input levels are not necessarily an indication of the risk or liquidity associated with financial instruments at that level but rather the degree of judgment used in determining those values.

Following is a description of the valuation methodologies used for the assets measured at fair value. There have been no changes in the methodologies used at December 31, 2025 and 2024.

Cash and cash equivalents include non-interest bearing cash held for investment purposes, short term bills and notes, commercial paper, and invested cash which are all interest-bearing cash and are stated at quoted market prices for the identical security in an active market (Level 1). The plan administrator's policy is to classify cash and cash equivalents held for investment purposes as investments in the accompanying statements of net assets available for benefits.

Debt instruments consist of government securities, corporate bonds and debt securities, and mortgage-backed securities. Government securities are valued by third party pricing sources and are valued daily in an active market (Level 1). Corporate bonds and debt securities are valued using either the yields currently available on comparable securities of issuers with similar credit ratings or using a discounted cash flows approach that utilizes observable inputs, such as current yields of similar instruments, and includes adjustments for valuation adjustments from internal pricing models which use observable inputs such as issuer details, interest rates, yield curves, default rates, and quoted prices for similar assets (Level 2). Mortgage-backed securities are valued by pricing service providers that use broker-dealer quotations or valuation estimates from their internal pricing models (Level 2).

Investments in mutual funds and common collective trusts (CCTs) are valued daily at their net asset value (NAV). The NAVs are determined daily based on the fair value of the stocks, debt instruments, mutual funds, and other securities in the investments. The investments may be traded daily at their NAV, but the Plan Sponsor believes the market in which the CCTs and mutual funds are traded is inactive (Level 2).

Alternative funds include hedge funds valued at the NAV per share multiplied by the number of shares held as of the measurement dates (Level 2). Alternative funds may include investments in derivatives including forwards, swaps, and options, which are both exchanges traded and over the counter. Derivative instruments are generally valued by investment managers or third party pricing sources that utilize observable inputs (Level 2), which may, due to the inherent uncertainty of valuation for those investments, differ significantly from the values that would have been used had a ready market for the investments existed, and the difference could be material (Level 3).

The preceding methods may produce a fair value estimate that might not be indicative of net realizable value. Furthermore, although management of the Plan believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

The investments at December 31, 2025 and 2024 are comprised of the following:

	2025			
	Level 1	**Level 2**	**Level 3**	**Total**
Cash and cash equivalents	$ 177,719	$ -	$ -	**$ 177,719**
Debt instruments	69,166,177	135,215,572	-	**204,381,749**
Common collective trusts	-	35,105,763	-	**35,105,763**
Mutual funds	-	9,876,787	-	**9,876,787**
Alternative funds	-	997,586	359,041	**1,356,627**
Trading and derivative assets (see Note 5)	-	11,391,902	-	**11,391,902**
Trading and derivative liabilities (see Note 5)	-	(9,431,195)	-	**(9,431,195)**
Total	**$ 69,343,896**	**$ 183,156,415**	**$ 359,041**	**$ 252,859,352**

	2024			
	Level 1	Level 2	Level 3	Total
Cash and cash equivalents	$ 671,397	$ -	$ -	$ 671,397
Debt instruments	66,470,673	145,639,266	-	212,109,939
Common collective trusts	-	38,343,407	-	38,343,407
Mutual funds	-	5,759,868	-	5,759,868
Alternative funds	-	1,938,938	754,218	2,693,156
Trading and derivative assets (see Note 5)	-	11,321,626	-	11,321,626
Trading and derivative liabilities (see Note 5)	-	(10,785,432)	-	(10,785,432)
Total	$ 67,142,070	$ 192,217,673	$ 754,218	$ 260,113,961

The following table summarizes the Plan's Level 3 investments based on the inputs used to determine their fair values as of December 31, 2025 and 2024:

	Securis	Securis B1	Securis II	Total
December 31, 2023	$ 144,196	$ 1,461,072	$ 18,448	$ 1,623,716
Net change in fair value of investments	-	6,099	(11,373)	(5,274)
Sales	(144,196)	(717,917)	(2,111)	(864,224)
December 31, 2024	-	749,254	4,964	754,218
Net change in fair value of investments	-	79,105	-	79,105
Sales	-	(469,318)	(4,964)	(474,282)
December 31, 2025	**$ -**	**$ 359,041**	**$ -**	**$ 359,041**

7. Income Tax Status

The Internal Revenue Service has determined and informed the Company, by letter dated February 25, 2015, that the Plan and related trust are designed in accordance with the applicable sections of the IRC. The plan administrator believes that the Plan is designed and is currently operated in compliance with the applicable requirements of the IRC and has no income subject to unrelated business income tax. The Plan's income tax returns for the past three years are subject to examination by taxing authorities and may change upon examination.

8. Plan Termination

Although the Plan was frozen at December 31, 2002, the Company has not expressed any intent to terminate the Plan. However, the Plan may be discontinued at the option of the Company, subject to the provisions of ERISA. In the event of Plan termination, the net assets of the Plan will be allocated as prescribed by ERISA and its related regulations governing the priority order of participants' rights to the net assets of the Plan. To the extent unfunded benefits may exist, ERISA provides that such benefits, subject to certain limits, are eligible for payment by the PBGC, a federal corporation created by ERISA.

In general, the PBGC will guarantee the payment of most vested normal retirement age benefits and early retirement age benefits that employees were receiving or were entitled to receive as of the date the Plan terminated. Such benefits, however, are only guaranteed to the extent of the actuarial value of the vested benefits as of the date the Plan terminated, payable in the form of a straight-life annuity commencing at age 65. Additionally, the total amount of such guaranteed benefits is subject to an overall ceiling that is adjusted periodically by PBGC.

Schedule SB Attachment (Form 5500) —2025 Plan Year
Crawford & Company Retirement Plan
EIN: 58-0506554 PN: 001

Schedule SB, Part V — Summary of Plan Provisions

This outline is an abbreviated description of the benefits valued in the actuarial calculations reflected in this report. It is not a formal summary plan description or a legal definition of the plan provisions.

Effective Date	January 1, 1963. Amended and restated January 1, 2014.
Plan Year	The plan year is the calendar year.
Eligibility	January 1 next following the later of (1) completion of a six-month period of employment of (2) the attainment of age 20½. The plan is closed with regard to new entrants as of December 31, 2002.
Vesting Service	For employment prior to January 1, 1989, a year of vesting service is credited for each employment year commencing prior to 1989 in which a participant has an hour of service or is on an authorized leave of absence. For new employees hired on or after January 1, 1989, a year of vesting service is credited for each full year of employment. A period of absence from employment of 12 months or less shall be considered a period of employment.
Benefit Service	All periods of vesting service after becoming a participant are included in benefit service. No benefit service will accrue after December 31, 2002.
Employee Contributions	Prior or January 1, 1978, the plan provided for each participant to contribute 2% of his compensation beginning with (1) his date of participation in the plan if participation commenced prior to January 1, 1976, or (2) the January 1 of the third year in which he participates in the plan if participation commenced on or after January 1, 1976 (compensation limited to $10,000 prior to 1968). For periods after January 1, 1978, participant contributions are not required or permitted.
Compensation	Total compensation subject to federal income tax withholding plus salary reduction contributions under IRC Code sections 401(k) and 125, minus reimbursed expenses, fringe benefits, moving expenses, deferred compensation and welfare benefits. Compensation after 2002 is not considered.

Schedule SB Attachment (Form 5500) —2025 Plan Year
Crawford & Company Retirement Plan
EIN: 58-0506554 PN: 001

Accrued Benefit	An annual benefit payable as a life annuity commencing at a participant's normal retirement date equal to the greater of: (1) The sum of 2% of compensation during the period of benefit service, assuming that in each calendar year, or portion thereof, of benefit service completed before 1954, compensation equaled compensation for 1954 or a proportionate part thereof; or (2) The sum of 2% of compensation during the period of benefit service, assuming that in each calendar year, or portion thereof, of benefit service before 1973, compensation equaled compensation for 1973 or a proportionate part thereof. Benefits were frozen effective December 31, 2002. Benefits are subject so limits of IRC section 415.
Normal Retirement Date	The first day of the month which next follows the date on which a participant attains age 65.
Early Retirement Date	The first day of the month following attainment of age 55 and the completion of 10 years of vesting service.
Deferred Retirement	The first day of the month following actual retirement after age 65.
Early Retirement Benefit	A participant's accrued benefit reduce by 5/12% for each month by which the early retirement date precedes the later of (1) the date the participant would have attained age 60, or (2) the earlier of the participant's normal retirement date or the date the participant would have completed 30 years of vesting service.
Deferral Retirement Benefit	A participant's accrual benefit increased by 1.1% for each full calendar month from normal retirement date to benefit commencement date.
Disability Benefits	None, other than to those available to all terminating employees.
Preretirement Death Benefit Eligibility	Any participant with a vested interest in the plan.

Preretirement Death Benefit	If participant is married, and death occurs after participant was eligible for early retirement, the spouse will receive a benefit for life commencing immediately equal to 50% of the benefit the participant would have received had he or she retired on the date of death choosing the 50% joint and survivor annuity payment form. If participant is married, and death occurs before participant was eligible for early retirement, the spouse will receive the benefit described above at the time the participant would have first been eligible for early retirement. If a participant is not married, a death benefit equal to the participant's contributions, if any, with interest to the date of death is payable. Participants are charged for this coverage.
Optional Retirement Benefits	The normal form of payment is a life annuity for single employees and an actuarially adjusted 50% joint and survivor annuity option for married employees. Other forms available are a 75% joint and survivor annuity option, 10-year certain and life benefit and a lump sum payment if the lump sum is between $1,000 and $10,000. If the lump sum value of a participant's benefit is $1,000 or less, it is paid out as a lump sum.
Vesting	Participants will become 100% in their accrued benefit after completion of five years of vesting service. Participants who terminate with under five years of vesting service will receive a refund of their accumulated contributions, if any.
Actuarial Equivalence	Based on interest and mortality factors outlined in the plan document.

Plan Changes Since the Prior Year

The funding valuation does not reflect any plan changes.

Other Information to Fully and Fairly Disclose the Actuarial Position of the Plan

Due to software limitations with the electronic filing process, information filed electronically cannot be controlled by the Enrolled Actuary. The values on the signed Schedule SB will govern to the extent there are any differences in the entries filed electronically and the actual data contained on the signed Schedule SB.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Non-Interest Bearing Cash - USD			
AUD - Australian dollar	52,236.080	52,236.08	52,236.08
CAD - Canadian dollar	4,120.990	4,120.99	4,120.99
CHF - Swiss franc	716.420	716.42	716.42
DKK - Danish krone	3,877.860	3,877.86	3,877.86
EUR - Euro	-3,780.940	-3,780.94	-3,780.94
GBP - British pound sterling	56,240.610	56,240.61	56,240.61
HUF - Hungarian forint	3.030	3.03	3.03
JPY - Japanese yen	14,797.090	14,797.09	14,797.09
MXN - Mexican peso	9,794.400	9,794.40	9,794.40
NOK - Norwegian krone	2,726.670	2,726.67	2,726.67
NZD - New Zealand dollar	269.580	269.58	269.58
PLN - Polish zloty	979.800	979.80	979.80
SEK - Swedish krona	208.980	208.98	208.98
SGD - Singapore dollar	754.880	754.88	754.88
USD - United States dollar	-1,226,927.990	-1,226,927.99	-1,226,927.99
Total - all currencies		-1,083,982.54	-1,083,982.54
Total Non-Interest Bearing Cash - USD		-1,083,982.54	-1,083,982.54
Receivables - Other - USD			
Pending foreign exchange purchases: Mexican peso	0.000	446,472.54	459,419.96
Pending foreign exchange purchases: New Zealand dollar	0.000	496,684.88	495,948.49
Pending foreign exchange purchases: United States dollar	0.000	8,163,511.01	8,163,511.01
Total - all currencies		9,106,668.43	9,118,879.46
Pending trade sales: United States dollar	0.000	85,818.66	85,818.66
Total - all currencies		85,818.66	85,818.66

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

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Receivables - Other - USD			
Pending trade sales: United States dollar	0.000	20,938,248.97	20,938,248.97
Total - all currencies		20,938,248.97	20,938,248.97
Total Receivables - Other - USD		30,130,736.06	30,142,947.09
U.S. Government Securities			
United States - USD			
FFNMA SER 2017-M3 CL A2 VAR RT 12-25-2026 REG CUSIP: 3136AVYL7	59,198.250	57,343.67	58,450.42
FHLMC MULTICLASS SER 19-3 CLS A1C 2.75 11-25-2029 CUSIP: 35564CEE3	183,970.000	187,944.03	174,960.92
FHLMC POOL #SD8367 5.5% 10-01-2053 CUSIP: 3132DWJL8	244,752.230	244,809.60	248,772.30
FHLMC POOL #ZA6393 4 03-01-2049 CUSIP: 31329QC66	11,100.610	11,588.87	10,740.55
FNMA POOL #BJ8072 4% 02-01-2048 BEO CUSIP: 3140H96J7	28,544.700	30,168.19	27,567.59
FNMA POOL #CA3674 4% DUE 06-01-2049 REG CUSIP: 3140QBCL0	18,851.460	19,577.56	18,142.75
FNMA SINGLE FAMILY MORTGAGE 3% 30 YEARS SETTLES FEBRUARY SEDOL: BMF76H8	200,000.000	176,476.56	177,125.18
FNMA SINGLE FAMILY MTG 5 30 YEARS SETTLES FEB SEDOL: BN4NPJ9	7,050,000.000	7,026,351.56	7,031,851.54
FNMA TRANCHE 05-25-2027 SEDOL: BDT7YH7	63,471.250	62,129.92	62,861.04
FNMA 30 YEAR PASS-THROUGHS 5.5% 30 YEARS SETTLES FEBRUARY SEDOL: 2337803	4,200,000.000	4,234,453.13	4,257,406.86
FNMA 30 YEAR PASS-THROUGHS 6% 30 YEARS SETTLES FEBRUARY CUSIP: 01F060626	1,100,000.000	1,128,789.06	1,129,153.05
GNMA II JUMBOS 3.5 30 YEARS SETTLES FEB SEDOL: BMVLXB7	700,000.000	635,359.38	637,746.15
GNMA II JUMBOS 4.5% 30 YEARS SETTLES FEBRUARY SEDOL: BMVLXG2	500,000.000	484,980.47	487,383.06
GNMA II JUMBOS 4% 30 YEARS SETTLES FEBRUARY SEDOL: BMVLXD9	700,000.000	656,660.16	661,142.71

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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			
GNMA II JUMBOS 5.0% 30 YEARS SETTLES JANUARY SEDOL: B7XRP45	600,000.000	596,460.94	599,031.06
GNMA II JUMBOS 6 30 YEARS SETTLES JAN CUSIP: 21H060614	900,000.000	914,625.00	917,529.89
TSY INFL IX N/B TREAS BONDS 0.75% 02-15-2045 SEDOL: BVXLS02	200,000.000	202,780.21	201,960.95
TSY INFL IX N/B 0.125% 02-15-2052 SEDOL: BNYF3S0	700,000.000	438,576.51	433,867.95
UNITED STATES OF AMER TREAS BONDS 0.625% TIPS INFL IDX 02-15-2043 USD1000 SEDOL: B9JHJX0	100,000.000	103,040.53	105,558.17
UNITED STATES OF AMER TREAS BONDS 0% T-BOND 02-15-2050 SEDOL: BLLCYX2	600,000.000	483,816.95	438,332.63
UNITED STATES OF AMER TREAS BONDS 1.5% 02-15-2053 SEDOL: BMXHQN6	200,000.000	185,045.08	171,156.51
UNITED STATES OF AMER TREAS BONDS 3.375%DUE 08-15-2042 REG SEDOL: BJLVKG0	300,000.000	261,187.50	254,437.50
UNITED STATES OF AMER TREAS BONDS 3% DUE08-15-2052 SEDOL: BQHM4F3	1,900,000.000	1,583,426.46	1,367,109.38
UNITED STATES OF AMER TREAS BONDS 4.0% 11-15-2042 SEDOL: BL56GP6	869,000.000	795,613.00	799,378.16
UNITED STATES OF AMER TREAS BONDS 4.375% 08-15-2043 SEDOL: BQC4SL8	769,000.000	735,149.39	737,188.63
UNITED STATES OF AMER TREAS BONDS 4.75% 08-15-2055 SEDOL: BQT2LR2	300,000.000	307,398.82	296,250.00
UNITED STATES OF AMER TREAS BONDS 4.875% 08-15-2045 SEDOL: BVYLB35	513,000.000	525,364.79	519,893.44
UNITED STATES OF AMER TREAS STRIP 02-15-2045 SEDOL: BYQQTF7	1,300,000.000	559,065.00	510,660.49
UNITED STATES TREAS BD STRIPPED PRIN PMT02-15-2044 REG SEDOL: BZ0RQY1	3,150,000.000	1,116,427.59	1,306,869.10
UNITED STATES TREAS BDS 2.125% 02-15-2054 SEDOL: BPG5RY6	500,000.000	514,502.30	477,526.80
UNITED STATES TREAS BDS BD 3.75% DUE 08-15-2041 REG SEDOL: BZ56WG7	500,000.000	451,703.13	452,207.03
UNITED STATES TREAS BDS DTD 00271 1.125%DUE 08-15-2040 SEDOL: BKVKF47	2,074,000.000	1,578,237.54	1,307,673.20

** 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 TREAS BDS DTD 08/15/2020 1.375% 08-15-2050 SEDOL: BMDNWD6	200,000.000	101,816.84	98,851.56
UNITED STATES TREAS BDS DTD 11/15/2020 1.625% 11-15-2050 SEDOL: BN7JWV5	1,200,000.000	644,645.56	633,187.50
UNITED STATES TREAS BDS TBOND FIXED 3% 02-15-2049 SEDOL: BJ7G9G2	300,000.000	234,905.18	221,941.41
UNITED STATES TREAS BDS TREASURY BOND 2.375% DUE 11-15-2049 REG SEDOL: BKVKB94	1,265,000.000	812,348.07	816,270.90
UNITED STATES TREAS BDS WIT 1 7/8 08/15/41 1.75% DUE 08-15-2041 REG SEDOL: BLDBLR0	10,700,000.000	7,280,451.77	7,247,996.07
UNITED STATES TREAS BDS 0.125% 02-15-2051 SEDOL: BMT9GR0	900,000.000	639,695.90	609,308.96
UNITED STATES TREAS BDS 1.875% DUE 02-15-2051 REG SEDOL: BM9WFN8	1,725,000.000	964,483.47	968,762.69
UNITED STATES TREAS BDS 1.875% DUE 02-15-2041 REG SEDOL: BMT9GQ9	7,600,000.000	5,344,082.28	5,329,500.00
UNITED STATES TREAS BDS 1.875% 11-15-2051 SEDOL: BMCNFZ0	300,000.000	169,821.21	166,652.34
UNITED STATES TREAS BDS 2.0% 02-15-2052 SEDOL: BM96PW9	8,075,000.000	5,011,871.01	4,923,226.56
UNITED STATES TREAS BDS 2.25% 05-15-2041 REG SEDOL: BMCXZ94	7,200,000.000	5,371,817.04	5,315,625.00
UNITED STATES TREAS BDS 2.25% 08-15-2049 SEDOL: BK9DLC8	947,300.000	610,454.33	596,836.00
UNITED STATES TREAS BDS 2.875% 05-15-2049 REG SEDOL: BK1WFY3	1,400,000.000	1,007,078.16	1,008,710.93
UNITED STATES TREAS BDS 2% 11-15-2041 SEDOL: BPBMDF5	5,000,000.000	4,887,500.00	3,503,320.30
UNITED STATES TREAS BDS 3.0% DUE 02-15-2048 SEDOL: BG0D0F5	100,000.000	75,711.25	74,726.56
UNITED STATES TREAS BONDS 1.0% 02-15-2049 SEDOL: BDVLC40	100,000.000	99,060.93	93,262.91
UNITED STATES TREAS NTS 4.25% 08-15-2035 SEDOL: BQT2LK5	87,000.000	87,714.87	87,815.63
UNITED STATES TREAS SEC STRIPPED INT PMT00122 02-15-2040 (UNDDATE) REG SEDOL: B53HFK7	1,100,000.000	507,646.83	564,020.35

** 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 TREAS 2.375% DUE 02-15-2042 REG SEDOL: BNYF3R9	12,500,000.000	9,283,257.68	9,236,816.38
US TREAS BDS DTD 05-16-2011 4.375 DUE 05-15-2041 REG SEDOL: BYQLV12	429,000.000	417,390.19	419,414.53
US TREAS SEC 0 DUE 11-15-2041 SEDOL: BP8YH07	500,000.000	211,291.91	230,808.31
US TREASURY N/B 2% DUE 02-15-2050 REG SEDOL: BK8ZZ34	900,000.000	536,091.00	530,085.94
WI TREASURY SEC 3.375% DUE 11-15-2048 REG SEDOL: BGRW851	200,000.000	157,687.44	158,906.25
WI TREASURY SEC 3.875% 05-15-2043 SEDOL: BLB3TM9	500,000.000	455,023.82	450,195.31
Total United States - USD		71,220,899.64	69,166,177.40
Total U.S. Government Securities		71,220,899.64	69,166,177.40
Corporate Debt Instruments - Preferred			
Denmark - DKK			
NYKREDIT REALKREDI 1.5% CVD BDS 01/10/2053 DKK SEDOL: BMDV100	355,446.030	53,966.38	44,973.18
NYKREDIT REALKREDI 1.5% CVD BDS 01/10/2053 DKK SEDOL: BMHKL36	787,786.220	117,834.43	96,718.36
Total Denmark - DKK		171,800.81	141,691.54
Total Corporate Debt Instruments - Preferred		171,800.81	141,691.54
Corporate Debt Instruments - Other			
Australia - USD			
COMWLTH BK 3.61% DUE 09-12-2034 CUSIP: 202712BK0	300,000.000	300,000.00	289,565.17
PVTPL SANTOS FINANCE LTD 3.649% DUE 04-29-2031 BEO CUSIP: 803014AA7	200,000.000	200,000.00	187,382.80
PVTPL WOODSIDE FIN LTD FIXED 4.5% 03-04-2029 BEO CUSIP: 980236AQ6	300,000.000	299,451.00	300,104.92

** 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
Corporate Debt Instruments - Other			
Australia - USD			
WOODSIDE FIN LTD 5.7% 09-12-2054 CUSIP: 980236AS2	100,000.000	99,644.00	94,222.92
Total Australia - USD		899,095.00	871,275.81
Belgium - USD			
ANHEUSER-BUSCH 4.95% DUE 01-15-2042 SEDOL: BDCMR69	375,000.000	400,033.88	359,268.65
PVTPL KBC GROUP NV 6.324% 09-21-2034 CUSIP: 48241FAC8	200,000.000	200,000.00	218,462.49
PVTPL SOLVAY FIN AMER LLC 5.65% 06-04-2029 SEDOL: BSWYNC8	200,000.000	199,956.00	207,138.86
Total Belgium - USD		799,989.88	784,870.00
Canada - USD			
BROOKFIELD FIN LLC 3.45% DUE 04-15-2050 SEDOL: BLGFQH4	200,000.000	198,116.00	138,255.10
CENOVUS ENERGY INC 5.4% 06-15-2047 SEDOL: BFNL6J5	119,000.000	118,872.67	108,957.99
FAIRFAX FINANCIAL HLDGS LTD 4.62% DUE 04-29-2030 CUSIP: 303901BF8	100,000.000	100,000.00	100,390.57
MANULIFE FINL CORP 4.15% DUE 03-04-2026 SEDOL: BYQ64Z2	300,000.000	299,271.00	300,035.43
ROYAL BANK OF CANADA 4.875% 01-19-2027 CUSIP: 78016HZT0	150,000.000	149,962.50	151,564.79
TRANSCANADA TR FLTG RT 5.3% DUE 03-15-2077 CUSIP: 89356BAC2	500,000.000	500,000.00	499,929.45
Total Canada - USD		1,366,222.17	1,299,133.33
Czech Republic - EUR			
EPH FINANCING INT 6.651% GTD SNR 13/11/28 EUR SEDOL: BQHP8P0	200,000.000	221,638.40	253,735.54
Total Czech Republic - EUR		221,638.40	253,735.54

** 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
Corporate Debt Instruments - Other			
France - USD			
PVTPL BNP PARIBAS 4.5% DUE 12-31-2049 CUSIP: 05565ALQ4	200,000.000	200,000.00	186,799.68
PVTPL BNP PARIBAS 5.497% 05-20-2030 CUSIP: 09659W2W3	500,000.000	498,654.00	517,485.05
PVTPL BPCE SR NON PFD 4.625% 09-12-2028 SEDOL: BGLRQH0	400,000.000	397,660.00	403,526.58
PVTPL CREDIT AGRICOLE SA FLTG RT 03-11-2027 CUSIP: 22534PAJ2	300,000.000	300,000.00	301,054.70
PVTPL EDF S A NT 6 DUE 01-22-2114 BEO CUSIP: 268317AL8	500,000.000	484,765.00	479,676.16
Total France - USD		1,881,079.00	1,888,542.17
Germany - EUR			
DEUTSCHE BANK AG 1.75%-FRN 19/11/2030 EUR SEDOL: BMW99T0	100,000.000	127,370.70	110,946.19
Total Germany - EUR		127,370.70	110,946.19
Germany - USD			
BAYER US FIN II 4.375% DUE 12-15-2028 CUSIP: 07274NAL7	200,000.000	199,834.00	200,234.86
DEUTSCHE BK AG NY 5.706% 02-08-2028 CUSIP: 251526CV9	300,000.000	300,000.00	304,734.72
DEUTSCHE TELEKOM 4.75% DUE 06-21-2038 CUSIP: 25156PBC6	500,000.000	496,745.00	483,660.77
PVTPL BAYER US FIN LLC 6.5% 11-21-2033 CUSIP: 07274EAL7	100,000.000	99,739.00	108,413.87
PVTPL BAYER US FINANCE LLC 6.25% 01-21-2029 SEDOL: BLFB349	200,000.000	202,934.50	210,376.79
PVTPL VOLKSWAGEN GROUP AMERICA 4.85% 09-11-2030 SEDOL: BVZM881	200,000.000	199,886.00	201,932.78
PVTPL VOLKSWAGEN GROUP AMERICA 5.8% 03-27-2035 SEDOL: BSZCCG6	200,000.000	199,536.00	207,349.02
Total Germany - USD		1,698,674.50	1,716,702.81

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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			
Hong Kong - USD			
PVTPL AIA GROUP LTD GLOBAL MEDIUM TERM NTS BOO 3.2% DUE 09-16-2040 CUSIP: 00131LAK1	200,000.000	199,678.00	159,002.02
Total Hong Kong - USD		199,678.00	159,002.02
Ireland - USD			
AERCAP IRELAND CAP/GLOBA 2.45% DUE 10-29-2026 BEO SEDOL: BNVW1S0	300,000.000	277,917.00	295,943.50
AVOLON HLDGS FDG 5.75% DUE 03-01-2029 CUSIP: 05401AAU5	300,000.000	297,417.00	310,365.69
AVOLON TLB BORROWER 1 US LLC TERM LOAN B6 SR SECD TERM LN DUE 06-22-2030 BEO CUSIP: 05400KAJ9	95,555.440	94,599.87	96,060.93
PVTPL AVOLON HLDGS FDG LTD 2.528% DUE 11-18-2027 CUSIP: 05401AAR2	48,000.000	48,012.84	46,543.18
Total Ireland - USD		717,946.71	748,913.30
Italy - USD			
PVTPL ENEL FINANCE INTL NV 4.375% 09-30-2030 CUSIP: 29278GBG2	200,000.000	199,192.00	199,322.52
PVTPL ENI SPA 5.75% 05-19-2035 CUSIP: 26874RAQ1	200,000.000	198,368.00	209,696.21
PVTPL INTESA SANPAOLO S P A RCPTS CL X 144A 5.71% DUE 01-15-2026 BEO CUSIP: 46115HAW7	400,000.000	400,000.00	400,182.03
Total Italy - USD		797,560.00	809,200.76
Japan - EUR			
NISSAN MOTOR CO 3.201% SNR 17/09/28 EUR1000 SEDOL: BM9TQZ8	100,000.000	132,211.57	115,692.96
Total Japan - EUR		132,211.57	115,692.96
Japan - USD			
MITSUBISHI UFJ FINL GROUP INC 5.574% 01-16-2036 SEDOL: BR4S729	200,000.000	200,000.00	209,682.00
MITSUBISHI UFJ FIXED 5.472% DUE 09-13-2033 CUSIP: 606822CR3	200,000.000	200,000.00	209,781.97

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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			
Japan - USD			
NOMURA HLDGS INC FIXED 2.679% DUE 07-16-2030 SEDOL: BL5C1Y8	200,000.000	200,000.00	184,995.22
NOMURA HLDGS INC 5.842% DUE 01-18-2028 CUSIP: 65535HBH1	300,000.000	300,000.00	309,665.33
PVTPL SUMITOMO MITSUI TR BK LTD 5.2% 03-07-2027 CUSIP: 86563VBP3	300,000.000	299,721.00	304,307.38
SUMITOMO MITSUI FINL GROUP INC 5.424% 07-09-2031 SEDOL: BS6Z6V7	200,000.000	200,000.00	209,528.02
Total Japan - USD		1,399,721.00	1,427,959.92
Macau - USD			
SANDS CHINA LTD FIXED 5.4% DUE 08-08-2028 CUSIP: 80007RAE5	300,000.000	299,175.00	305,427.90
Total Macau - USD		299,175.00	305,427.90
Netherlands - EUR			
STICHTING AK RABOBANK CERTIFICATEN 6.5% 31/12/2049 SEDOL: BJBQCW5	525,225.000	603,250.55	697,508.86
Total Netherlands - EUR		603,250.55	697,508.86
Netherlands - USD			
ING GROEP N V 5.335% 03-19-2030 SEDOL: BS9CCT5	200,000.000	200,000.00	206,443.95
Total Netherlands - USD		200,000.00	206,443.95
Norway - USD			
PVTPL LUNDIN ENERGY AB 3.1% DUE 06-15-2031 BEO CUSIP: 55037AAB4	200,000.000	199,620.00	183,705.81
Total Norway - USD		199,620.00	183,705.81
Spain - USD			
BANCO BILBAO FIXED 6.138% DUE 09-14-2028 SEDOL: BPMPP57	300,000.000	306,096.00	310,725.33

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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			
Spain - USD			
BANCO BILBAO VIZCAYA ARGENTARIA S A 5.381% 03-13-2029 SEDOL: BSLM0C2	300,000.000	300,000.00	311,166.05
BANCO SANTANDER SA 5.552% 03-14-2028 SEDOL: BS9CCR3	200,000.000	200,000.00	203,372.04
TELEFONICA EMISIONES S A U 4.895% 03-06-2048 SEDOL: BDF0CD2	500,000.000	500,000.00	421,145.54
Total Spain - USD		1,306,096.00	1,246,408.96
Switzerland - EUR			
SYNGENTA FINANC.NV 3.375% GTD SNR 16/04/26 EUR SEDOL: BKQN7F6	100,000.000	132,295.24	117,465.72
Total Switzerland - EUR		132,295.24	117,465.72
Switzerland - USD			
PVTPL UBS GROUP AG VAR RT 05-14-2032 SEDOL: BTWWVR0	850,000.000	850,000.00	789,428.09
PVTPL UBS GROUP AG 6.301% 09-22-2034 CUSIP: 225401BG2	300,000.000	300,000.00	327,788.60
UBS AG LONDON BRH 5.65% 09-11-2028 CUSIP: 902674ZW3	200,000.000	205,962.00	208,836.57
Total Switzerland - USD		1,355,962.00	1,326,053.26
United Kingdom - USD			
BARCLAYS PLC FLTG RT 5.182806% DUE 03-12-2028 SEDOL: BQWQ3H5	300,000.000	300,000.00	303,384.00
BARCLAYS PLC 4.972% 05-16-2029 SEDOL: BDCL2Z0	400,000.000	447,928.00	406,764.94
HSBC HLDGS PLC 5.597% 05-17-2028 SEDOL: BSQLF74	200,000.000	200,000.00	203,759.44
HSBC HOLDINGS PLC 5.546% 03-04-2030 SEDOL: BSHSKJ1	300,000.000	300,000.00	311,248.72
LLOYDS BKG GROUP 3.75% DUE 01-11-2027 SEDOL: BDDXTF4	300,000.000	297,924.00	299,548.34
PVTPL BRITISH TELECOMMUNICATIONS 4.25% 11-08-2049 CUSIP: 111021AN1	200,000.000	200,000.00	159,032.02

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United Kingdom - USD			
PVTPL HARBOUR ENERGY PLC 6.327% 04-01-2035 CUSIP: 411618AD3	200,000.000	200,000.00	202,863.35
PVTPL NATIONWIDE BLDG SOC SR NON-PFD 6.557% 10-18-2027 CUSIP: 63861VAJ6	200,000.000	200,000.00	203,780.56
PVTPL STANDARD CHARTERED PLC 4.75% 12-31-2049 CUSIP: 853254BX7	200,000.000	200,000.00	188,250.50
ROYAL BK SCOTLAND 4.445% DUE 05-08-2030 SEDOL: BJXS2H4	400,000.000	400,000.00	401,636.70
SMITH & NEPHEW PLC 5.15% 03-20-2027 SEDOL: BRPT5X8	200,000.000	199,786.00	202,299.29
Total United Kingdom - USD		2,945,638.00	2,882,567.86
United States - CAD			
MONDELEZ INTL INC 4.625% SNR 03/07/2031 CAD1 CUSIP: 609207BD6	300,000.000	218,206.77	226,928.69
Total United States - CAD		218,206.77	226,928.69
United States - EUR			
MOODY'S CORPORATION .95% 02-25-2030 SEDOL: BK72R63	100,000.000	109,700.87	108,418.71
PHILIP MORRIS INTL 3.25% 6/6/2032 3.25% 06/06/2032 SEDOL: 0B1QFRU	200,000.000	226,603.59	232,452.65
WPC EUROBOND 2.125% GTD SNR 15/04/27 EUR SEDOL: BG1V0H0	400,000.000	488,177.52	466,785.82
Total United States - EUR		824,481.98	807,657.18
United States - USD			
AES CORP 5.45% 06-01-2028 SEDOL: BNRQY76	200,000.000	199,880.00	204,595.08
AIR LEASE CORP 4.625% DUE 10-01-2028 SEDOL: BFXR1J8	350,000.000	345,513.00	351,440.16
ALEXANDRIA REAL 4.5 DUE 07-30-2029 SEDOL: BP4GRL8	100,000.000	100,180.00	100,114.39
AMERICAN EXPRESS CO 5.098% 02-16-2028 SEDOL: BNM6HB6	275,000.000	275,000.00	278,251.76

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
AMGEN INC FIXED 5.15% 03-02-2028 CUSIP: 031162DP2	375,000.000	374,347.50	383,901.68
AMGEN INC 4.2% 03-01-2033 CUSIP: 031162DJ6	300,000.000	299,994.00	293,694.00
APPLE INC 4.375% DUE 05-13-2045 SEDOL: BXC5WP2	600,000.000	597,810.00	536,545.06
ARES CAP CORP 7.0% 01-15-2027 SEDOL: BNXJH25	100,000.000	99,257.00	102,474.05
ARIZONA PUB SVC CO 2.65% DUE 09-15-2050 SEDOL: BN767X3	200,000.000	199,218.00	119,391.61
AT&T INC 3.55% DUE 09-15-2055 SEDOL: BNSLTY2	816,000.000	590,347.53	545,563.57
AT&T INC 3.85% DUE 06-01-2060 SEDOL: BMHWTR2	200,000.000	184,078.00	137,864.63
ATHENE GLOBAL FDG 5.516% DUE 03-25-2027 SEDOL: BS3BQH4	150,000.000	150,000.00	152,334.96
BANK AMER CORP 3.419% 12-20-2028 SEDOL: BLPLDG1	2,163,000.000	2,025,072.76	2,138,391.16
BANK NEW YORK MELLON CORP 4.975% 03-14-2030 SEDOL: BQKN5X8	250,000.000	250,000.00	257,342.50
BAPTIST HEALTHCARE SYS KY TAXABLE BD SER2020B 3.54% 08-15-2050 SEDOL: BLSN900	200,000.000	200,000.00	142,721.87
BECTON DICKINSON & 3.7% DUE 06-06-2027 SEDOL: BD3VQC4	131,000.000	131,000.00	130,466.18
BGC GROUP INC 6.6% 06-10-2029 SEDOL: BRXWVB9	200,000.000	199,806.00	208,705.44
BLACKSTONE HLDGS 3.15% DUE 10-02-2027 SEDOL: BDD87R7	100,000.000	99,592.00	98,643.82
BLOCK FINL LLC 5.375% 09-15-2032 SEDOL: BV6GZF8	200,000.000	199,574.00	201,601.76
BOEING CO FIXED 2.196% DUE 02-04-2026 SEDOL: BKPSXR6	400,000.000	400,000.00	399,239.40
BOEING CO 3.65% DUE 03-01-2047 SEDOL: BZBZQ11	200,000.000	208,088.00	145,997.86
BOEING CO 3.75% DUE 02-01-2050 SEDOL: BJGV2H0	225,000.000	223,098.75	164,477.29

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
BOEING CO 6.298% 05-01-2029 CUSIP: 097023DQ5	350,000.000	350,000.00	371,626.06
BOSTON PROPERTIES LP 2.55% DUE 04-01-2032 BEO SEDOL: BNTJ8N7	100,000.000	99,570.00	87,353.84
BROADCOM INC 2.6% 02-15-2033 SEDOL: BTMNT79	100,000.000	99,772.00	88,186.52
BROADCOM INC 4.3% DUE 11-15-2032 BEO SEDOL: BKPVK30	100,000.000	99,874.00	98,790.03
CBRE SVCS INC SR NT 2.5% 04-01-2031 SEDOL: BLF7SZ3	200,000.000	196,902.00	181,562.37
CENTENE CORP DEL FIXED 4.625% 12-15-2029 SEDOL: BMVQRX2	200,000.000	200,000.00	194,014.22
CHARLES SCHWAB CORP 4.0% DUE 12-31-2049 BEO CUSIP: 808513BK0	100,000.000	100,000.00	99,388.92
CHARTER COMMUNICATIONS OPER LLC CAP 5.125% DUE 07-01-2049 BEO CUSIP: 161175BS2	400,000.000	399,520.00	314,101.50
CHARTER 6.384% DUE 10-23-2035 CUSIP: 161175AZ7	300,000.000	300,000.00	309,973.43
CHENIERE ENERGY FIXED 4% DUE 03-01-2031 SEDOL: BM8JV21	150,000.000	125,713.50	146,218.39
CHENIERE ENERGY 4.625% DUE 10-15-2028 SEDOL: BNMB2S3	200,000.000	183,636.00	199,733.75
CIGNA GROUP 5.0% 05-15-2029 SEDOL: BNNK0T6	275,000.000	274,694.75	282,605.02
CITIGROUP INC 3.2% DUE 10-21-2026 SEDOL: BYP7GJ4	200,000.000	188,292.00	198,845.51
CITIGROUP INC 3.7% DUE 01-12-2026 SEDOL: BYQ02K5	800,000.000	801,544.00	799,903.51
COMCAST CORP NEW FIXED 2.65% DUE 08-15-2062 SEDOL: BKP8MG8	100,000.000	99,098.00	50,591.67
COMCAST CORP NEW 2.937% 11-01-2056 CUSIP: 20030NDU2	679,000.000	499,538.50	383,079.65
COMMONSPIRIT HLTH 3.91% DUE 10-01-2050 SEDOL: BLN7JS5	200,000.000	200,000.00	150,129.77
CONSOLIDATED EDISON CO N Y INC 3.7% DUE 11-15-2059 SEDOL: BKTGB50	100,000.000	99,111.00	70,049.57

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
CONSTELLATION BRANDS INC 4.8% 01-15-2029 SEDOL: BRJDG22	225,000.000	224,750.25	228,761.60
CROWN CASTLE INTL 4.45% DUE 02-15-2026 SEDOL: BD5BSN7	200,000.000	199,342.00	199,960.37
CVS HEALTH CORP SR NT 6.2% 09-15-2055 CUSIP: 126650EL0	100,000.000	99,896.00	101,921.59
CVS HEALTH CORP 2.875% DUE 06-01-2026 SEDOL: BD72463	100,000.000	99,139.00	99,495.08
CVS HEALTH CORP 6.25% 09-15-2065 CUSIP: 126650EM8	100,000.000	99,597.00	100,689.65
DTE ENERGY CO 5.1% 03-01-2029 SEDOL: BPGLSN0	300,000.000	299,346.00	307,663.78
EBAY INC FIXED 2.7% DUE 03-11-2030 CUSIP: 278642AW3	150,000.000	154,764.00	141,054.47
EDISON INTL 5.45% 06-15-2029 SEDOL: BQD3LP9	200,000.000	199,858.00	203,625.42
ELI LILLY AND COMPANY 2.5% 09-15-2060 SEDOL: BMGYN33	300,000.000	294,246.00	163,891.57
ENERGY TRANSFER FIXED 5.3% DUE 04-15-2047 SEDOL: BDHTRM1	500,000.000	497,415.00	444,823.99
ENERGY TRANSFER 4.75% DUE 01-15-2026 SEDOL: BYQ2KJ6	500,000.000	496,375.00	500,088.37
ENTERGY ARK LLC 2.65% DUE 06-15-2051 SEDOL: BM99P28	300,000.000	298,815.00	179,116.08
EQUIFAX INC 5.1% 06-01-2028 SEDOL: BNDVQX5	200,000.000	199,406.00	204,404.72
EQUINIX INC 1.45% DUE 05-15-2026 BEO SEDOL: BMF4F05	100,000.000	99,856.00	99,086.69
EQUINIX INC 2.9% 11-18-2026 CUSIP: 29444UBD7	100,000.000	99,855.00	99,012.46
EVERSOURCE ENERGY 2.9% 03-01-2027 SEDOL: BNQSG88	100,000.000	99,902.00	98,624.61
EVERSOURCE ENERGY 5.0% 01-01-2027 SEDOL: BRBK4H2	250,000.000	249,837.50	252,199.57
FORD MTR CR CO LLC 2.9% DUE 02-16-2028 BEO SEDOL: BNKBJZ1	300,000.000	268,160.00	288,948.39

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
FS KKR CAP CORP 6.875% 08-15-2029 SEDOL: BSMN251	200,000.000	197,716.00	201,659.30
GATX CORP SR NT 5.4% 03-15-2027 SEDOL: BRC25R4	200,000.000	199,828.00	202,876.18
GEN MTRS FINL CO FIXED 4.35% DUE 01-17-2027 SEDOL: BDR58D7	425,000.000	424,383.75	425,912.16
GENPACT USA INC / GENPACT SR NT 6% 06-04-2029 SEDOL: BSWYP44	200,000.000	199,336.00	209,030.62
GLOBAL PMTS INC FIXED 2.9% DUE 05-15-2030 SEDOL: BLCWGV3	100,000.000	99,673.00	92,796.06
GLP CAP L P / GLP 5.75% DUE 11-01-2037 SEDOL: BVZJWX5	200,000.000	198,374.00	199,027.02
GLP CAPITAL LP/FIN II 5.25% 02-15-2033 SEDOL: BVZJWW4	200,000.000	199,284.00	200,774.80
GOLDMAN SACHS GROUP INC 5.016% 10-23-2035 SEDOL: BSF0602	200,000.000	200,000.00	201,416.21
GRAY OAK PIPELN 3.45% DUE 10-15-2027 SEDOL: BKX94H8	100,000.000	99,997.00	98,845.55
HCA INC SR SECD NT 3.625% 03-15-2032 SEDOL: BPLJQ13	225,000.000	222,779.25	212,864.32
HOME DEPOT INC 4.25% DUE 04-01-2046 SEDOL: BYQF318	250,000.000	247,131.66	212,258.57
HYUNDAI CAP AMER VAR RT 4.727681% DUE 03-19-2027 SEDOL: BPTK5F5	200,000.000	200,000.00	200,695.63
JOHNSON & JOHNSON 3.7% DUE 03-01-2046 SEDOL: BD319Y7	300,000.000	298,008.00	243,911.21
JPMORGAN CHASE & CO FLTG RT 01-23-2028 SEDOL: BQXH2D6	300,000.000	300,000.00	302,165.63
JPMORGAN CHASE & CO NT 05-01-2028 SEDOL: BYZ0Z52	500,000.000	500,000.00	497,323.69
JPMORGAN CHASE & CO 4.323% 04-26-2028 SEDOL: BMGDC11	100,000.000	97,409.00	100,422.57
JPMORGAN CHASE & CO. 5.35% 06-01-2034 SEDOL: BRBH8L5	275,000.000	275,877.25	286,187.04
JPMORGAN CHASE & 2.95% DUE 10-01-2026 SEDOL: BDHBPY5	400,000.000	399,136.00	397,430.44

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Corporate Debt Instruments - Other			
United States - USD			
KAISER FNDTN HOSPS 4.15% DUE 05-01-2047 SEDOL: BF0YLL4	300,000.000	297,153.00	250,399.65
KENTUCKY UTILITIES CO 5.45% DUE 04-15-2033 SEDOL: BNYD5P5	200,000.000	203,038.00	210,184.98
KEURIG DR PEPPER INC 5.05% 03-15-2029 SEDOL: BM8H493	300,000.000	299,169.00	306,328.59
LAZARD GROUP LLC 4.375% 03-11-202 SEDOL: BJ1G5H1	100,000.000	99,241.00	100,251.90
LEIDOS INC 2.3% GTD SNR NTS 02-15-2031 USD SEDOL: BLB2PL7	200,000.000	199,034.00	180,109.45
MARVELL TECH INC FIXED 2.45% DUE 04-15-2028 SEDOL: BLB5691	300,000.000	299,943.00	289,023.19
MCDONALDS CORP FIXED 4.6% DUE 05-26-2045 SEDOL: BY3R500	50,000.000	49,984.00	44,204.95
MIDAMERICAN ENERGY 4.4% DUE 10-15-2044 SEDOL: BL9FK80	700,000.000	695,793.00	606,536.08
MORGAN STANLEY BK NA FLTG RT 01-14-2028 CUSIP: 61690U7Z7	100,000.000	100,000.00	100,671.63
MORGAN STANLEY FLTG RT 04-13-2028 CUSIP: 61747YFN0	250,000.000	250,000.00	251,009.76
MORGAN STANLEY 3.125% DUE 07-27-2026 SEDOL: BYV6G28	300,000.000	297,960.00	298,665.24
MORGAN STANLEY 3.875% DUE 01-27-2026 SEDOL: BDCRXV1	1,000,000.000	1,018,800.00	999,864.93
MPLX LP FIXED 4.9% DUE 04-15-2058 CUSIP: 55336VAP5	400,000.000	397,156.00	328,923.88
NASDAQ INC 2.5% DUE 12-21-2040 CUSIP: 63111XAE1	200,000.000	200,000.00	142,716.12
NATIONWIDE FINL 3.9% DUE 11-30-2049 SEDOL: BJXCM10	100,000.000	99,508.00	75,980.64
NATL HLTH INVS INC 3% DUE 02-01-2031 SEDOL: BN4NBF7	100,000.000	99,196.00	90,852.53
NVR INC 3% DUE 05-15-2030 SEDOL: BKY6KF8	200,000.000	216,704.00	189,453.19
OMEGA HEALTHCARE INVS INC 3.375% 02-01-2031 SEDOL: BMXWN07	300,000.000	294,747.00	280,370.99

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
ONEOK INC NEW 6.35% DUE 01-15-2031 REG SEDOL: BM93304	100,000.000	99,667.00	107,442.51
ONEOK INC 5.7% 11-01-2054 SEDOL: BRBVNB2	200,000.000	199,438.00	187,205.75
ONEOK INC 6.625% DUE 09-01-2053 SEDOL: BMZ6BW5	100,000.000	99,507.00	105,142.33
ONEOK PARTNERS L P 6.2% DUE 09-15-2043 SEDOL: BDS54B6	400,000.000	398,268.00	406,992.30
ORACLE CORP FIXED 4.1% DUE 03-25-2061 SEDOL: BMYLXD6	1,200,000.000	1,197,648.00	775,781.28
ORACLE CORP 3.9% DUE 05-15-2035 SEDOL: BWTM367	350,000.000	347,637.50	302,220.74
ORACLE CORP 6.1% 09-26-2065 SEDOL: BVBG0Z8	100,000.000	99,392.00	88,539.71
PAC GAS & ELEC CO FIXED 3.15% DUE 01-01-2026 CUSIP: 694308JP3	100,000.000	105,168.00	100,000.00
PAC GAS & ELEC CO FIXED 3.75% DUE 07-01-2028 SEDOL: BMTC710	50,000.000	64,638.29	49,358.64
PAC GAS & ELEC CO FIXED 4.5% DUE 07-01-2040 SEDOL: BMVV6C9	200,000.000	227,912.00	174,811.99
PAC GAS & ELEC CO 3.5% DUE 08-01-2050 SEDOL: BMYR011	100,000.000	99,369.00	67,690.25
PACIFIC GAS & ELEC CO 1ST MTG BD 4.4% 03-01-2032 SEDOL: BPP37V8	100,000.000	99,693.00	97,708.75
PACIFIC GAS & ELEC CO 1ST MTG BD 6% 08-15-2035 SEDOL: BQNKF47	100,000.000	99,514.00	105,147.04
PACIFIC GAS & ELEC CO 3.95% 12-01-2047 SEDOL: BD24YZ3	100,000.000	102,640.00	74,604.84
PACIFIC GAS & ELEC CO 4.25% 03-15-2046 SEDOL: BYZKM62	100,000.000	105,319.00	78,600.47
PACIFIC GAS & ELEC CO 5.55% 05-15-2029 SEDOL: BQC4X79	300,000.000	299,799.00	309,695.79
PACIFIC GAS & ELECTRIC CO 3.75% 08-15-2042 SEDOL: B7MTCC9	100,000.000	102,629.00	75,909.46
PACIFIC GAS & ELECTRIC CO 6.1% 10-15-2055 SEDOL: BSNN7K0	200,000.000	199,720.00	197,038.29

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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			
PACIFICORP 5.5% 05-15-2054 SEDOL: BNBXR85	200,000.000	186,722.00	179,373.12
PANCANADIAN PETE 7.2% DUE 11-01-2031 SEDOL: B3CTX73	100,000.000	117,274.00	110,509.43
PERKINELMER INC 3.3% 09-15-2029 SEDOL: BKVJXL7	100,000.000	99,670.00	96,411.33
PIEDMONT OPER PARTNERSHIP LP 6.875% 07-15-2029 SEDOL: BLCW561	25,000.000	24,748.25	26,549.55
PUBLIC SERVICE COLORADO 5.15% 09-15-2035 SEDOL: BQT3HX3	200,000.000	199,610.00	203,089.04
PVPTL DELTA AIR LINES/SKYMILES 4.75% DUE 10-20-2028 SEDOL: BMT8BV6	200,000.000	203,875.00	201,235.04
PVTPL AIRCASTLE LTD 5.95% 02-15-2029 CUSIP: 00928QAY7	300,000.000	298,173.00	312,431.31
PVTPL AMERICAN ASSETS TR L P 3.375% DUE 02-01-2031/01-26-2021 REG SEDOL: BM9QFV8	200,000.000	197,870.00	182,453.81
PVTPL AMFAM HOLDINGS INC 3.833% 03-11-2051 SEDOL: BNNHSD7	200,000.000	200,000.00	134,609.21
PVTPL AP MOLLER MAERSK AS NT 144A 4.5% DUE 06-20-2029/06-20-2019 BEO CUSIP: 00203QAE7	200,000.000	198,776.00	202,064.20
PVTPL ATHENE GLOBAL FDG MEDIUM TERM SR SECD NT 5.339% 01-15-2027 SEDOL: BS7XQH6	300,000.000	300,000.00	303,656.42
PVTPL AVIATION CAP GROUP LLC 5.375% 07-15-2029 SEDOL: BRT7594	200,000.000	198,492.00	204,874.66
PVTPL BEIGNET INV LLC 6.581% 05-30-2049 SEDOL: BT051H1	1,120,000.000	1,126,351.00	1,186,684.22
PVTPL BLACKSTONE HLDGS FIN CO L L C 2.8%DUE 09-30-2050/09-29-2020 BEO SEDOL: BMCFQZ3	100,000.000	99,456.00	61,758.07
PVTPL BOSTON GAS CO 5.843% 01-10-2035 SEDOL: BSHWVV2	200,000.000	200,000.00	211,619.20
PVTPL BROADCOM INC AVGO 3.187 11/15/36 3.187% DUE 11-15-2036/09-30-2021 BEO SEDOL: BMCP6S6	200,000.000	182,545.72	169,982.95
PVTPL BROADCOM INC 3.137% DUE 11-15-2035 BEO SEDOL: BMCP6P3	118,000.000	99,420.00	101,861.77
PVTPL CAMERON LNG LLC 3.302% DUE 01-15-2035 SEDOL: BKPK082	100,000.000	100,000.00	87,629.61

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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 CMO LOANCORE ISSUER LTD SR 22-CRE7 CL A FLTG RT 01-17-2037 CUSIP: 53946PAA8	86,726.790	83,203.52	86,623.93
PVTPL EAST OHIO GAS CO 3.0% DUE 06-15-2050 SEDOL: BM9N843	100,000.000	98,576.00	63,770.81
PVTPL HEINZ H J FIN CO GTD NT 144A 7.125% DUE 08-01-2039 BEO SEDOL: B3VJFD4	300,000.000	365,826.00	340,184.78
PVTPL HYUNDAI CAP AMER 2.1% 09-15-2028 SEDOL: BK9R5V7	200,000.000	199,780.00	189,074.44
PVTPL KKR GROUP FIN CO VIII LLC SR NT 3.5% 08-25-2050 SEDOL: BL9ZCX9	300,000.000	297,300.00	211,568.94
PVTPL LIBERTY UTILITIES CO 5.577% 01-31-2029 SEDOL: BR87603	200,000.000	199,992.00	206,716.33
PVTPL MARS INC 5.65% 05-01-2045 SEDOL: BR4Y3G3	200,000.000	198,926.00	202,179.76
PVTPL MUTUAL OF OMAHA GLOBAL 5.35% 04-09-2027 SEDOL: BQFH698	200,000.000	199,990.00	203,007.85
PVTPL NISSAN MOTOR ACCEPTANCE CORP 2.75%03-09-2028 SEDOL: BL656M9	400,000.000	399,824.00	380,064.72
PVTPL NORTHWESTERN MUTUA 3.45% DUE 03-30-2051 BEO SEDOL: BLF7SF3	200,000.000	199,304.00	139,834.35
PVTPL NRG ENERGY INC 2.45% DUE 12-02-2027/12-02-2020 BEO SEDOL: BNKJS58	200,000.000	199,718.00	193,310.49
PVTPL ONEAMERICA FINL PARTNERS INC 4.25%DUE 10-15-2050/09-21-2020 BEO SEDOL: BMC4445	300,000.000	297,924.00	230,138.70
PVTPL PENSKE TRUCK LEASING/PTL 5.35% 01-12-2027 SEDOL: BR874Z4	250,000.000	249,727.50	252,869.25
PVTPL TENNESSEE GAS PIPELINE CO SR NT 144A 2.9% DUE 03-01-2030 SEDOL: BL1LY06	400,000.000	399,204.00	377,547.60
PVTPL TEXAS EASTN TRANSMISSION LP SR NT 4.15% 01-15-2048 SEDOL: BYZHSJ8	200,000.000	198,234.00	159,069.61
PVTPL VICI PPTYS L P/VICI NT CO INC 3.875% DUE 02-15-2029 BEO SEDOL: BMH6ZF4	200,000.000	183,094.00	196,216.72
PVTPL 7-ELEVEN INC 2.5% DUE 02-10-2041 BEO SEDOL: BMG20H0	200,000.000	197,822.00	138,363.72
REGENCY CTRS L P 4.65% DUE 03-15-2049 CUSIP: 75884RAY9	100,000.000	99,661.00	87,244.16

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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			
ROCKEFELLER FNDTN 2.492% DUE 10-01-2050 SEDOL: BMTMKJ9	100,000.000	100,000.00	60,724.11
ROYALTY PHARMA PLC 3.3% 09-02-2040 CUSIP: 78081BAL7	150,000.000	143,334.00	116,395.17
RTX CORPORATION 4.125% 11-16-2028 SEDOL: BYVN9F3	125,000.000	124,955.00	125,460.68
SAMMONS FINL GROUP INC SR NT 144A 3.35% 04-16-2031 SEDOL: BNBW867	200,000.000	199,544.00	185,566.58
SAN DIEGO GAS & ELEC CO 3.0% 03-15-2032 SEDOL: BNM1WG1	300,000.000	299,151.00	276,125.80
SANTANDER HOLDINGS USA INC 6.499% 03-09-2029 CUSIP: 80282KBF2	256,000.000	255,714.22	266,827.06
SNAP ON INC 4.1% DUE 03-01-2048 SEDOL: BFZMFX3	200,000.000	199,450.00	164,934.15
SOUTHERN CALIF EDISON CO 2.95% DUE 02-01-2051 SEDOL: BN7QLH5	400,000.000	397,228.00	244,760.68
SOUTHERN CO SER 2021A JR SUB NT FXD FXD 3.75% 09-15-2051 SEDOL: BMFS897	400,000.000	400,000.00	394,199.16
SOUTHWESTN ELEC 3.85% DUE 02-01-2048 SEDOL: BD1DDS7	300,000.000	299,361.00	224,027.66
STARBUCKS CORP 4.85% 02-08-2027 SEDOL: BPSQRS1	200,000.000	199,918.00	201,794.88
STERIS PLC FIXED 3.75% DUE 03-15-2051 SEDOL: BN486F7	100,000.000	99,520.00	74,328.05
SUNOCO LOGISTICS 3.9% DUE 07-15-2026 SEDOL: BDGTNQ8	150,000.000	149,544.00	149,875.52
SUTTER HEALTH 3.361% DUE 08-15-2050 CUSIP: 86944BAJ2	200,000.000	200,000.00	140,421.55
T-MOBILE USA INC 2.55% 02-15-2031 CUSIP: 87264ACB9	200,000.000	199,586.00	182,865.92
T-MOBILE USA INC 4.85% 01-15-2029 CUSIP: 87264ADE2	325,000.000	324,512.50	332,175.59
TARGA RES CORP 4.2% 02-01-2033 SEDOL: BMYXYW8	100,000.000	99,815.00	95,895.94
TD SYNNEX CORP 2.375% 08-09-2028 SEDOL: BLB7192	200,000.000	200,000.00	190,497.80

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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	216,262.00	231,150.78
TYSON FOODS INC 5.4% 03-15-2029 SEDOL: BQKW0C9	200,000.000	199,676.00	206,689.26
UNION PAC CORP FIXED 3.79% DUE 04-06-2071 SEDOL: BMCFPF6	500,000.000	412,489.70	344,378.65
UNITEDHEALTH GROUP 3.5% DUE 08-15-2039 SEDOL: BHKDKY1	500,000.000	495,080.00	417,501.77
US BANCORP DEL FLTG RT 5.3% DUE 12-31-2049 SEDOL: BNVR6Y6	100,000.000	100,000.00	100,225.70
VERIZON COMMUNICATIONS INC NT 5% 01-15-2036 SEDOL: BP9N275	200,000.000	198,284.00	198,819.31
VERIZON COMMUNICATIONS INC 2.987% 10-30-2056 USD SEDOL: BMXT869	563,000.000	374,340.99	336,547.38
WARNERMEDIA HOLDINGS INC. 5.05% 03-15-2042 CUSIP: 55903VBD4	400,000.000	400,000.00	257,500.00
WELLS FARGO & CO MEDIUM TERM SR NTS 6.491% 10-23-2034 CUSIP: 95000U3H4	300,000.000	300,000.00	332,594.54
WELLS FARGO & CO 2.393% 06-02-2028 SEDOL: BMGDBG9	150,000.000	136,830.00	146,580.58
WELLS FARGO & CO 3% DUE 04-22-2026 SEDOL: BD72T35	400,000.000	398,628.00	398,902.15
WELLS FARGO & COMPANY 5.557% 07-25-2034 CUSIP: 95000U3F8	300,000.000	300,000.00	315,016.48
WESTN GAS PARTNERS 5.5% DUE 08-15-2048 SEDOL: BFX84M5	100,000.000	98,912.00	88,193.20
WEYERHAEUSER CO 4% DUE 11-15-2029 SEDOL: BMFDHK6	375,000.000	372,982.50	371,539.36
ZIMMER BIOMET HLDGS INC 5.35% 12-01-2028 SEDOL: BQRGK57	250,000.000	249,912.50	258,471.43
Total United States - USD		45,320,119.14	42,233,881.20
Total Corporate Debt Instruments - Other		63,646,031.61	60,420,024.20

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Partnership/Joint Venture Interests			
United States - USD			
LGIMA LONG DURATION US CREDIT FUND LLC CUSIP: 991SWF994	40,000,000.000	40,000,000.00	58,859,331.00
PRIME PROPERTY FUND, LLC CUSIP: 993NVE997	7,417,091.560	7,417,091.56	8,231,794.00
Total United States - USD		47,417,091.56	67,091,125.00
Total Partnership/Joint Venture Interests		47,417,091.56	67,091,125.00
Value of Interest in Common/Collective Trusts			
United States - USD			
CF BLACKROCK EQUITY INDEX NON LENDABLE FD CUSIP: 9995332Q4	149,541.680	2,736,729.72	18,955,505.43
CF BLACKROCK RUSSELL 2500 INDEX FD CUSIP: 177996626	29,969.470	1,367,125.71	2,751,724.45
CF SSGA DAILY MSCI ACWI EX-US INDEX NL FUND (ZVBF) FD CUSIP: 664999828	315,037.230	6,828,641.76	13,398,533.39
NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452	8,820,166.580	8,820,166.58	8,820,166.58
Total United States - USD		19,752,663.77	43,925,929.85
Total Value of Interest in Common/Collective Trusts		19,752,663.77	43,925,929.85
Value of Interest in Registered Investment Companies			
United States - USD			
MFO PIMCO LONG DURATION CREDIT BOND PORT CUSIP: 72201P878	37,001.180	353,423.94	351,881.22
MFO PIMCO SHORT TERM FLOATING NAV II CUSIP: 72201P613	105,482.718	1,056,620.39	1,056,620.39
Total United States - USD		1,410,044.33	1,408,501.61
Total Value of Interest in Registered Investment Com		1,410,044.33	1,408,501.61

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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			
AUSTRALIA(CMNWLTH) 1% SNR 21/11/2031 AUD1000 SEDOL: BMGX738	350,000.000	249,174.58	192,580.95
AUSTRALIAN GOVERNMENT 2.75% 21/06/2035 SEDOL: BWH6468	500,000.000	286,410.59	283,521.28
FUT MAR 26 SFE 10Y T-BOND CUSIP: 999599GH0	-13.000	-942,438.69	-949,122.75
FUT MAR 26 SFE 10Y T-BOND CUSIP: 999599GH0	13.000	942,438.69	949,122.75
LCH_IRS WFBIUS6S 18/09/2034 AUD P 6MBBSW / R 4.5% SWU022FV7 SEDOL: 9M95M7L	-600,000.000	0.00	-4,941.60
LCH_IRS WFBIUS6S 18/09/2034 AUD P 6MBBSW / R 4.5% SWU022FV7 SEDOL: 9M95M7U	600,000.000	2,715.57	0.00
LCH_IRS WFBIUS6S 19/03/2035 AUD P 6MBBSW / R 4% SWU02AHC9 SEDOL: 9MX3QDU	400,000.000	0.00	0.00
LCH_IRS WFBIUS6S 19/03/2035 AUD P 6MBBSW / R 4% SWU02AHC9 SEDOL: 9MX3QDL	-400,000.000	-434.08	-14,463.92
LCH_IRS WFBIUS6S 20/03/2034 AUD P 6MBBSW / R 4.5% SWU01XJV6 SEDOL: 9M3VYQU	400,000.000	0.00	0.00
LCH_IRS WFBIUS6S 20/03/2034 AUD P 6MBBSW / R 4.5% SWU01XJV6 SEDOL: 9M3VYQL	-400,000.000	-11,553.39	-2,582.15
LCH_IRS WFBIUS6S 20/09/2033 AUD P 6MBBSW / R 4.5% SWU01PDU1 SEDOL: 9M3BYSU	400,000.000	0.00	0.00
LCH_IRS WFBIUS6S 20/09/2033 AUD P 6MBBSW / R 4.5% SWU01PDU1 SEDOL: 9M3BYSL	-400,000.000	-6,990.81	-1,904.04
NEW S WALES TREAS CORP 1.75% 20/03/2034 SEDOL: 7AXH53U	200,000.000	104,569.16	103,409.10
TSY CORP VICTORIA 2.25% GTD SNR 15/09/33AUD SEDOL: BKVDQP4	100,000.000	55,547.47	54,575.00
Total Australia - AUD		679,439.09	610,194.62
Canada - USD			
PVTPL ANTARES HLDGS 6.5% 02-08-2029 SEDOL: BQHQ949	300,000.000	298,125.00	306,677.36
Total Canada - USD		298,125.00	306,677.36

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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			
ICE_CDX WFBIUS6S 20/12/2030 SELL ITRAXX EUROPE SERIES 4 SWPC0NUU8 SEDOL: 9N4QFMU	700,000.000	18,241.54	19,216.94
ICE_CDX WFBIUS6S 20/12/2030 SELL ITRAXX EUROPE SERIES 4 SWPC0NUU8 SEDOL: 9N4QFML	-700,000.000	0.00	0.00
LCH_IRS WFBIUS6S 18/03/2036 EUR P 6MEURIB / R 2.75% SWU02JZR7 SEDOL: 9N44VCU	2,000,000.000	0.00	0.00
LCH_IRS WFBIUS6S 18/03/2036 EUR P 6MEURIB / R 2.75% SWU02JZR7 SEDOL: 9N44VCL	-2,000,000.000	-7,668.61	-43,160.81
LCH_IRS WFBIUS6S 18/03/2056 EUR P 3% / R 6MEURIB SWU02JZS5 SEDOL: 9N47DCL	-1,400,000.000	-22,303.62	0.00
LCH_IRS WFBIUS6S 18/03/2056 EUR P 3% / R 6MEURIB SWU02JZS5 SEDOL: 9N47DCU	1,400,000.000	0.00	83,364.61
LCH_IRS WFBIUS6S 22/11/2028 EUR P 3.255% / R 6MEURIB SWU01Z9R1 SEDOL: 9M4FTTL	-100,000.000	0.00	-3,010.53
LCH_IRS WFBIUS6S 22/11/2028 EUR P 3.255% / R 6MEURIB SWU01Z9R1 SEDOL: 9M4FTTU	100,000.000	0.00	0.00
LCH_IRS WFBIUS6S 24/03/2035 EUR P 6MEURIB / R 2.61% SWU02GEG0 SEDOL: 9N1HDMU	100,000.000	0.00	0.00
LCH_IRS WFBIUS6S 24/03/2035 EUR P 6MEURIB / R 2.61% SWU02GEG0 SEDOL: 9N1HDML	-100,000.000	0.00	-941.22
LCH_IRS WFBIUS6S 27/03/2035 EUR P 6MEURIB / R 2.52% SWU02GGS2 SEDOL: 9N1KTRU	100,000.000	0.00	0.00
LCH_IRS WFBIUS6S 27/03/2035 EUR P 6MEURIB / R 2.52% SWU02GGS2 SEDOL: 9N1KTRL	-100,000.000	0.00	-1,876.65
LCH_IRS WFBIUS6S 29/11/2028 EUR P 3.179% / R 6MEURIB SWU01ZER5 SEDOL: 9M4JH5L	-100,000.000	0.00	-2,760.19
LCH_IRS WFBIUS6S 29/11/2028 EUR P 3.179% / R 6MEURIB SWU01ZER5 SEDOL: 9M4JH5U	100,000.000	0.00	0.00
LCH_IRS WFBIUS6S 29/12/2028 EUR P 2.95% / R 6MEURIB SWU020FS8 SEDOL: 9M56NAU	100,000.000	0.00	0.00
LCH_IRS WFBIUS6S 29/12/2028 EUR P 2.95% / R 6MEURIB SWU020FS8 SEDOL: 9M56NAL	-100,000.000	0.00	-1,916.19
Total European Union - EUR		-11,730.69	48,915.96
Germany - EUR			
FUT C 23JAN26 EURX EUR-BU 1 3050 CUSIP: 999599GH0	1.000	544.35	46.98

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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 13050 CUSIP: 999599GH0	-1.000	-544.35	-46.98
FUT P 23JAN26 EURX EUR-BU 1 2750 CUSIP: 999599GH0	1.000	509.61	704.67
FUT P 23JAN26 EURX EUR-BU 12750 CUSIP: 999599GH0	-1.000	-509.61	-704.67
FUT 06 MAR 26 EURX EUR-BUND CUSIP: 999599GH0	1.000	149,963.28	149,824.60
FUT 06 MAR 26 EURX EUR-BUND CUSIP: 999599GH0	-1.000	-149,963.28	-149,824.60
Total Germany - EUR		0.00	0.00
Global Region - USD			
CF SECURIS OPP FD B1 SAHRES- APRIL 2019 DI JULY 20 CUSIP: 996801379	2.280	263.05	172.67
CF SECURIS OPP FD B1 SAHRES- APRIL 2020 DI JULY 20 CUSIP: 999005580	0.690	113.87	52.26
CF SECURIS OPP FD B1 SAHRES- DECEMBER 2019 DI JULY 20 CUSIP: 995737343	1.100	170.92	83.31
CF SECURIS OPP FD B1 SAHRES- FEBRUARY 2019 DI JULY 20 CUSIP: 991145624	5.930	656.39	449.09
CF SECURIS OPP FD B1 SAHRES- FEBRUARY 2020 DI JULY 20 CUSIP: 996948774	1.450	239.08	109.81
CF SECURIS OPP FD B1 SAHRES- INITIAL SERIES DI JULY 20 CUSIP: 992594101	122.240	12,587.75	9,257.55
CF SECURIS OPP FD B1 SAHRES- JUNE 2019 DI JULY 20 CUSIP: 999745250	0.880	134.77	66.64
CF SECURIS OPP FD B1 SAHRES- JUNE 2020 DI JULY 20 CUSIP: 995073087	0.240	39.23	18.18
CF SECURIS OPP FD B1 SAHRES- MARCH 2019 DI JULY 20 CUSIP: 990944324	15.010	1,530.76	1,136.74
CF SECURIS OPP FD B1 SAHRES- MAY 2019 DI JULY 20 CUSIP: 997928726	0.190	23.06	14.39
CF SECURIS OPP FD B1 SAHRES- MAY 2020 DI JULY 20 CUSIP: 993939313	0.920	150.18	69.67
CF SECURIS OPP FD B1 SAHRES- NOVEMBER 2019 DI JULY 20 CUSIP: 999635204	0.230	34.82	17.42

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Other			
Global Region - USD			
CF SECURIS OPPORTUNITIES FD B1 SHR USD DI MAR 23 APRIL 2021 DI MAR 23 CUSIP: 998390512	1.190	122.81	379.71
CF SECURIS OPPORTUNITIES FD B1 SHR USD DI MAR 23 APRIL 2019 DI MAR 23 CUSIP: 991415167	12.190	1,451.80	3,871.74
CF SECURIS OPPORTUNITIES FD B1 SHR USD DI MAR 23 APRIL 2020 DI MARCH 23 CUSIP: 995594082	3.380	569.95	1,044.86
CF SECURIS OPPORTUNITIES FD B1 SHR USD DI MAR 23 APRIL 2022 DI MARCH 23 CUSIP: 997163829	0.960	61.22	306.48
CF SECURIS OPPORTUNITIES FD B1 SHR USD DI MAR 23 DEC 2019 DI MARCH 23 CUSIP: 999745169	5.910	947.94	1,817.75
CF SECURIS OPPORTUNITIES FD B1 SHR USD DI MAR 23 FEB 2019 DI MAR 23 CUSIP: 995262805	31.730	3,625.68	10,106.23
CF SECURIS OPPORTUNITIES FD B1 SHR USD DI MAR 23 INTIAL SER DI MARCH 23 CUSIP: 992335042	736.550	76,215.29	234,799.25
CF SECURIS OPPORTUNITIES FD B1 SHR USD DI MAR 23 MARCH 2021 DI MAR 23 CUSIP: 992580670	1.290	140.04	411.74
CF SECURIS OPPORTUNITIES FD B1 SHR USD DI MAR 23 MAY 2020 DI MARCH 23 CUSIP: 998204663	4.430	738.94	1,367.72
CF SECURIS OPPORTUNITIES FD B1 SHR USD DI MAR 23 NOV 2019 DI MARCH 23 CUSIP: 994594240	1.260	196.97	386.88
CF SECURIS OPPORTUNITIES FD B1 SHR USD DI MAR 23 SEP 2020 DI MARCH 23 CUSIP: 993697432	0.550	85.64	168.70
CF SECURIS OPPORTUNITIES FD B1 SHR USD DI MARCH 23 JAN 2021 DI MAR 23 CUSIP: 990349276	8.690	967.89	2,771.64
CF SECURIS OPPORTUNITIES FD B1 SHR USD DI MARCH 23 OCT 2021 DI MARCH 23 CUSIP: 999997349	5.700	490.22	1,820.45
CF SECURIS OPPORTUNITIES FND B1 SHR USD DI MAR 23 JULY 2020 DI MAR 23 CUSIP: 998416408	10.220	1,691.14	3,147.25
CF SECURIS OPPORTUNITIES FND B1 SHR USD DI MAR 23 JUNE 2020 DI MAR 23 CUSIP: 999398688	1.200	200.44	370.84
CF SECURIS OPPORTUNITIES FND B1 SHR USD DI MAR 23 OCT 2020 DI MAR 23 CUSIP: 996767356	0.890	131.20	271.38
CF SECURIS OPPORTUNITIES FND B1 SHR USD DI MARCH 23 FEB 2020 DI MAR 23 CUSIP: 991168071	6.990	1,177.67	2,160.29
CF SECURIS OPPORTUNITIES FND B1 SHR USD DI MARCH 23 FEB 2022 DI MAR 23 CUSIP: 996666004	1.050	69.57	335.22

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Other			
Global Region - USD			
CF SECURIS OPPORTUNITIES FND B1 SHR USD DI MARCH 23 JUNE 2019 DI MARCH 23 CUSIP: 991168527	4.620	730.41	1,419.04
CF SECURIS OPPORTUNITIES FND B1 SHR USD DI MARCH 23 MAR 2019 DI MAR 23 CUSIP: 994839520	80.390	8,463.29	25,600.51
CF SECURIS OPPORTUNITIES FND B1 SHR USD DI MARCH 23 MAY 2019 DI MARCH 23 CUSIP: 992931956	1.040	130.33	329.71
Total Global Region - USD		114,152.32	304,335.12
India - USD			
EXPORT-IMP BK INDI 3.875% SNR MTN 01/02/28 USD SEDOL: BYW9648	200,000.000	199,638.00	198,730.27
Total India - USD		199,638.00	198,730.27
Israel - USD			
ISRAEL(STATE OF) 5.375% 03-12-2029 CUSIP: 46514BRN9	200,000.000	198,938.00	205,845.22
Total Israel - USD		198,938.00	205,845.22
Japan - JPY			
JAPAN (30 YR 3.2% 20/09/2055 SEDOL: BVZJ9W3	10,000,000.000	62,283.98	61,910.75
JAPAN(GOVT OF) 2.2% SNR 20/03/64 JPY50000 SEDOL: BRJQFJ1	22,000,000.000	126,790.34	102,171.23
JAPAN(GOVT OF) 2.3% SNR 20/12/54 JPY50000 SEDOL: BTHVR63	40,000,000.000	258,788.36	205,022.17
JAPAN(GOVT OF) 2.4% SNR 20/03/45 JPY50000 SEDOL: BTRG757	29,900,000.000	211,820.09	176,653.12
JAPAN(GOVT OF) 2.4% SNR 20/03/55 JPY50000 SEDOL: BP93FJ8	47,500,000.000	316,751.29	249,027.64
JAPAN(GOVT OF) 2.8% SNR 20/06/55 JPY50000 SEDOL: BVMQ8N1	20,000,000.000	128,150.85	114,274.14
JAPAN(GOVT OF) 2% SNR 20/12/2044 JPY50000 SEDOL: BTWPJ42	50,000,000.000	326,988.55	277,673.93
LCH_OIS WFBIUS6S 18/06/2032 JPY P 1.25% / R 1DTONAR SWU02G3R8 SEDOL: 9N1V49L	-240,000,000.000	-44,394.04	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			
Japan - JPY			
LCH_OIS WFBIUS6S 18/06/2032 JPY P 1.25% / R 1DTONAR SWU02G3R8 SEDOL: 9N1V49U	240,000,000.000	0.00	30,238.51
Total Japan - JPY		1,387,179.42	1,216,971.49
Mexico - MXN			
CME_OIS WFBIUS6S 01/04/2030 MXN P 1DMXIBTIEF / R 7.75% SWU02GPZ6 SEDOL: 9N1STFU	1,700,000.000	70.14	442.98
CME_OIS WFBIUS6S 01/04/2030 MXN P 1DMXIBTIEF / R 7.75% SWU02GPZ6 SEDOL: 9N1STFL	-1,700,000.000	0.00	0.00
Total Mexico - MXN		70.14	442.98
Mexico - USD			
CDS MSCSUS33 06/20/2027 SELL UNITED MEXICAN STATES SWPC0KQT2 SEDOL: 9L5XFTL	-100,000.000	-335.56	0.00
CDS MSCSUS33 06/20/2027 SELL UNITED MEXICAN STATES SWPC0KQT2 SEDOL: 9L5XFTU	100,000.000	0.00	946.73
CDS MSCSUS33 06/20/2028 SELL UNITED MEXICAN STATES SWPC0LOM7 SEDOL: 9LZ6BEU	100,000.000	0.00	1,264.64
CDS MSCSUS33 06/20/2028 SELL UNITED MEXICAN STATES SWPC0LOM7 SEDOL: 9LZ6BEL	-100,000.000	-1,928.41	0.00
CDS MSCSUS33 12/20/2028 SELL UNITED MEXICAN STATES SWPC0M3V8 SEDOL: 9M3EQAU	300,000.000	0.00	4,040.40
CDS MSCSUS33 12/20/2028 SELL UNITED MEXICAN STATES SWPC0M3V8 SEDOL: 9M3EQAL	-300,000.000	-3,115.88	0.00
PETRLEOS MEXICANOS 6.7% 02-16-2032 SEDOL: BTCFZ66	196,000.000	177,227.46	195,476.72
PETROLEOS MEXICANOS GTD NT 6.95% DUE 01-28-2060 REG CUSIP: 71654QDF6	130,000.000	131,578.95	105,833.00
UNITED MEXICAN STATES 6.875% 05-13-2037 CUSIP: 91087BBC3	200,000.000	199,188.00	213,400.00
Total Mexico - USD		502,614.56	520,961.49
Peru - PEN			
PERU(REP OF) 6.95% 12/08/2031 DUAL CURR SEDOL: B5N7CW8	81.000	22,911.72	26,767.16

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Other			
Peru - PEN			
PVTPL PERU(REPUBLIC OF) 6.15% 08-12-2032 CUSIP: 715638BY7	2,000.000	536,192.31	641,465.82
Total Peru - PEN		559,104.03	668,232.98
Romania - EUR			
ROMANIA(REP OF) 1.75% SNR MTN 13/07/30 EUR SEDOL: BL53Z49	300,000.000	354,722.57	318,920.45
ROMANIA(REP OF) 6.25% MTN 10/09/34 EUR1000 SEDOL: BRYPXL1	100,000.000	103,150.40	123,639.95
Total Romania - EUR		457,872.97	442,560.40
Saudi Arabia - EUR			
SAUDI ARABIA 3.75% SNR MTN 05/03/37 EUR SEDOL: BSNPMB2	300,000.000	310,477.06	346,917.22
Total Saudi Arabia - EUR		310,477.06	346,917.22
Saudi Arabia - USD			
PVTPL SAUDI ARABIAN OIL CO 3.25% DUE 11-24-2050/05-24-2050 BEO CUSIP: 80414L2L8	500,000.000	495,260.00	333,895.00
PVTPL TMS ISSUER S A R L 5.78% 08-23-2032 CUSIP: 87266GAA8	200,000.000	200,000.00	208,322.40
SAUDI ARABIA 4.5% SNR MTN 26/10/2046 USD SEDOL: BDFT8M0	300,000.000	341,250.00	256,380.95
Total Saudi Arabia - USD		1,036,510.00	798,598.35
Spain - EUR			
ICE_CDS WFBIUS6S 20/06/2031 SELL CELLNEX TELECOM SA 2.3 SWPC0MV88 SEDOL: 9M9XU5U	200,000.000	54,628.37	50,088.56
ICE_CDS WFBIUS6S 20/06/2031 SELL CELLNEX TELECOM SA 2.3 SWPC0MV88 SEDOL: 9M9XU5L	-200,000.000	0.00	0.00
Total Spain - EUR		54,628.37	50,088.56

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Other			
United Arab Emirates - USD			
EMIRATE ABU DHABI GLOBAL MEDIUM TRANCHE # TR 00013 2.7% 09-02-2070 CUSIP: 29135LAN0	400,000.000	400,000.00	224,059.12
Total United Arab Emirates - USD		400,000.00	224,059.12
United Kingdom - GBP			
FUT MAR 26 LIF LONG GILT CUSIP: 999599GH0	3.000	355,847.62	368,691.70
FUT MAR 26 LIF LONG GILT CUSIP: 999599GH0	-3.000	-355,847.62	-368,691.70
LCH_OIS WFBIUS6S 10/03/2032 GBP P 0.8% / R 1DSONIA SWU019452 SEDOL: 9L5UJQL	-800,000.000	0.00	0.00
LCH_OIS WFBIUS6S 10/03/2032 GBP P 0.8% / R 1DSONIA SWU019452 SEDOL: 9L5UJQU	800,000.000	79,253.46	202,047.30
LCH_OIS WFBIUS6S 10/03/2032 GBP P 0.8% / R 1DSONIA SWU019452 SEDOL: 9KX8PUU	310,000.000	0.00	78,293.33
LCH_OIS WFBIUS6S 10/03/2032 GBP P 0.8% / R 1DSONIA SWU019452 SEDOL: 9KX8PUL	-310,000.000	0.00	0.00
LCH_OIS WFBIUS6S 10/03/2032 GBP P 0.8% / R 1DSONIA SWU019452 SEDOL: 9KX8XAU	800,000.000	99,309.18	202,047.30
LCH_OIS WFBIUS6S 10/03/2032 GBP P 0.8% / R 1DSONIA SWU019452 SEDOL: 9KX8XAL	-800,000.000	0.00	0.00
LCH_OIS WFBIUS6S 10/03/2032 GBP P 1DSONIA / R 0.8% SWU019452 SEDOL: 9L5Q79L	-800,000.000	0.00	-202,047.30
LCH_OIS WFBIUS6S 10/03/2032 GBP P 1DSONIA / R 0.8% SWU019452 SEDOL: 9L5Q78L	-800,000.000	0.00	-202,047.30
LCH_OIS WFBIUS6S 10/03/2032 GBP P 1DSONIA / R 0.8% SWU019452 SEDOL: 9L5Q79U	800,000.000	0.00	0.00
LCH_OIS WFBIUS6S 10/03/2032 GBP P 1DSONIA / R 0.8% SWU019452 SEDOL: 9L5Q78U	800,000.000	0.00	0.00
LCH_OIS WFBIUS6S 10/03/2032 GBP P 1DSONIA / R 0.8% SWU019452 SEDOL: 9KX8PTU	310,000.000	0.00	0.00
LCH_OIS WFBIUS6S 10/03/2032 GBP P 1DSONIA / R 0.8% SWU019452 SEDOL: 9KX8PTL	-310,000.000	0.00	-78,293.33
LCH_OIS WFBIUS6S 10/03/2052 GBP P 0.857% / R 1DSONIA SWU019460 SEDOL: 9KX8PWL	-110,000.000	0.00	0.00
LCH_OIS WFBIUS6S 10/03/2052 GBP P 0.857% / R 1DSONIA SWU019460 SEDOL: 9KX8PWU	110,000.000	80.83	86,773.64

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Other			
United Kingdom - GBP			
LCH_OIS WFBIUS6S 10/03/2052 GBP P 0.9% / R 1DSONIA SWU01H2M9 SEDOL: 9L5RDKU	300,000.000	0.00	233,850.33
LCH_OIS WFBIUS6S 10/03/2052 GBP P 0.9% / R 1DSONIA SWU01H2M9 SEDOL: 9L5Q82L	-300,000.000	0.00	0.00
LCH_OIS WFBIUS6S 10/03/2052 GBP P 0.9% / R 1DSONIA SWU01H2M9 SEDOL: 9L5RDKL	-300,000.000	0.00	0.00
LCH_OIS WFBIUS6S 10/03/2052 GBP P 0.9% / R 1DSONIA SWU01H2M9 SEDOL: 9L5Q82U	300,000.000	0.00	233,850.33
LCH_OIS WFBIUS6S 10/03/2052 GBP P 1DSONIA / R 0.857% SWU019460 SEDOL: 9KX8PVL	-110,000.000	0.00	-86,773.64
LCH_OIS WFBIUS6S 10/03/2052 GBP P 1DSONIA / R 0.857% SWU019460 SEDOL: 9KX8PVU	110,000.000	0.00	0.00
LCH_OIS WFBIUS6S 10/03/2052 GBP P 1DSONIA / R 0.9% SWU01H2M9 SEDOL: 9L5Q42U	600,000.000	0.00	0.00
LCH_OIS WFBIUS6S 10/03/2052 GBP P 1DSONIA / R 0.9% SWU01H2M9 SEDOL: 9L5Q42L	-600,000.000	-289,484.76	-467,700.65
LCH_OIS WFBIUS6S 11/03/2032 GBP P 0.8% / R 1DSONIA SWU01H3G1 SEDOL: 9L65YEU	1,900,000.000	206,424.54	479,783.37
LCH_OIS WFBIUS6S 11/03/2032 GBP P 0.8% / R 1DSONIA SWU01H3G1 SEDOL: 9L65YEL	-1,900,000.000	0.00	0.00
LCH_OIS WFBIUS6S 11/03/2032 GBP P 1DSONIA / R 0.8% SWU01H3G1 SEDOL: 9L5SCKU	1,900,000.000	0.00	0.00
LCH_OIS WFBIUS6S 11/03/2032 GBP P 1DSONIA / R 0.8% SWU01H3G1 SEDOL: 9L5SCKL	-1,900,000.000	0.00	-479,783.37
LCH_OIS WFBIUS6S 11/03/2052 GBP P 0.9% / R 1DSONIA SWU01H3H9 SEDOL: 9L5SCLL	-700,000.000	0.00	0.00
LCH_OIS WFBIUS6S 11/03/2052 GBP P 0.9% / R 1DSONIA SWU01H3H9 SEDOL: 9L5SCLU	700,000.000	0.00	545,555.48
LCH_OIS WFBIUS6S 11/03/2052 GBP P 1DSONIA / R 0.9% SWU01H3H9 SEDOL: 9L65WPL	-700,000.000	-134,902.95	-545,555.48
LCH_OIS WFBIUS6S 11/03/2052 GBP P 1DSONIA / R 0.9% SWU01H3H9 SEDOL: 9L65WPU	700,000.000	0.00	0.00
LCH_OIS WFBIUS6S 14/02/2052 GBP P 1.096% / R 1DSONIA SWU01GCR9 SEDOL: 9L59KSL	-100,000.000	0.00	0.00
LCH_OIS WFBIUS6S 14/02/2052 GBP P 1.096% / R 1DSONIA SWU01GCR9 SEDOL: 9L59KSU	100,000.000	5,780.04	73,846.06

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Other			
United Kingdom - GBP			
LCH_OIS WFBIUS6S 14/02/2052 GBP P 1DSONIA / R 1.096% SWU01GCR9 SEDOL: 9L59KRL	-100,000.000	0.00	-73,846.06
LCH_OIS WFBIUS6S 14/02/2052 GBP P 1DSONIA / R 1.096% SWU01GCR9 SEDOL: 9L59KRU	100,000.000	0.00	0.00
LCH_OIS WFBIUS6S 15/03/2032 GBP P 0.8% / R 1DSONIA SWU01H6G8 SEDOL: 9L65WQU	990,000.000	111,312.61	249,548.57
LCH_OIS WFBIUS6S 15/03/2032 GBP P 0.8% / R 1DSONIA SWU01H6G8 SEDOL: 9L65WRU	990,000.000	104,859.62	249,548.57
LCH_OIS WFBIUS6S 15/03/2032 GBP P 0.8% / R 1DSONIA SWU01H6G8 SEDOL: 9L65WSU	990,000.000	104,788.97	249,548.57
LCH_OIS WFBIUS6S 15/03/2032 GBP P 0.8% / R 1DSONIA SWU01H6G8 SEDOL: 9L66VLU	1,240,000.000	134,845.40	312,565.88
LCH_OIS WFBIUS6S 15/03/2032 GBP P 0.8% / R 1DSONIA SWU01H6G8 SEDOL: 9L65WQL	-990,000.000	0.00	0.00
LCH_OIS WFBIUS6S 15/03/2032 GBP P 0.8% / R 1DSONIA SWU01H6G8 SEDOL: 9L65WSL	-990,000.000	0.00	0.00
LCH_OIS WFBIUS6S 15/03/2032 GBP P 0.8% / R 1DSONIA SWU01H6G8 SEDOL: 9L65WRL	-990,000.000	0.00	0.00
LCH_OIS WFBIUS6S 15/03/2032 GBP P 0.8% / R 1DSONIA SWU01H6G8 SEDOL: 9L65WTL	-990,000.000	0.00	0.00
LCH_OIS WFBIUS6S 15/03/2032 GBP P 0.8% / R 1DSONIA SWU01H6G8 SEDOL: 9L65WTU	990,000.000	101,872.60	249,548.57
LCH_OIS WFBIUS6S 15/03/2032 GBP P 0.8% / R 1DSONIA SWU01H6G8 SEDOL: 9L66VLL	-1,240,000.000	0.00	0.00
LCH_OIS WFBIUS6S 15/03/2032 GBP P 1DSONIA / R 0.8% SWU01H6G8 SEDOL: 9L5UKPU	5,200,000.000	0.00	0.00
LCH_OIS WFBIUS6S 15/03/2032 GBP P 1DSONIA / R 0.8% SWU01H6G8 SEDOL: 9L5UKPL	-5,200,000.000	0.00	-1,310,760.15
LCH_OIS WFBIUS6S 15/09/2051 GBP P 0.75% / R 1DSONIA SWU018Y28 SEDOL: 9KXCW1L	-400,000.000	0.00	0.00
LCH_OIS WFBIUS6S 15/09/2051 GBP P 0.75% / R 1DSONIA SWU018Y28 SEDOL: 9KXCW1U	400,000.000	25,196.87	311,920.31
LCH_OIS WFBIUS6S 15/09/2051 GBP P 0.75% / R 1DSONIA SWU018Y28 SEDOL: 9KZCGWL	-1,200,000.000	0.00	0.00
LCH_OIS WFBIUS6S 15/09/2051 GBP P 0.75% / R 1DSONIA SWU018Y28 SEDOL: 9KZCGWU	1,200,000.000	39,801.98	935,760.92

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Other			
United Kingdom - GBP			
LCH_OIS WFBIUS6S 15/09/2051 GBP P 1DSONIA / R 0.75% SWU018Y28 SEDOL: 9L1V26L	-1,600,000.000	0.00	-1,247,681.22
LCH_OIS WFBIUS6S 15/09/2051 GBP P 1DSONIA / R 0.75% SWU018Y28 SEDOL: 9L1V26U	1,600,000.000	32,720.68	0.00
LCH_OIS WFBIUS6S 16/06/2051 GBP P 0.5% / R 1DSONIA SWU016T10 SEDOL: 9K8C28L	-1,200,000.000	-62,149.50	0.00
LCH_OIS WFBIUS6S 16/06/2051 GBP P 0.5% / R 1DSONIA SWU016T10 SEDOL: 9K8C28U	1,200,000.000	0.00	1,008,711.43
LCH_OIS WFBIUS6S 16/06/2051 GBP P 1DSONIA / R 0.5% SWU016T10 SEDOL: 9KZCGVU	1,200,000.000	0.00	0.00
LCH_OIS WFBIUS6S 16/06/2051 GBP P 1DSONIA / R 0.5% SWU016T10 SEDOL: 9KZCGVL	-1,200,000.000	-147,922.12	-1,008,711.43
LCH_OIS WFBIUS6S 16/12/2050 GBP P 0.5% / R 1DSONIA SWU012747 SEDOL: 9K72BVU	1,200,000.000	0.00	969,078.83
LCH_OIS WFBIUS6S 16/12/2050 GBP P 0.5% / R 1DSONIA SWU012747 SEDOL: 9K72BVL	-1,200,000.000	0.00	0.00
LCH_OIS WFBIUS6S 16/12/2050 GBP P 1DSONIA / R 0.5% SWU012747 SEDOL: 9K8C27U	1,200,000.000	64,233.04	0.00
LCH_OIS WFBIUS6S 16/12/2050 GBP P 1DSONIA / R 0.5% SWU012747 SEDOL: 9K8C27L	-1,200,000.000	0.00	-969,078.83
LCH_OIS WFBIUS6S 17/03/2051 GBP P 0.25% / R 1DSONIA SWU015FA7 SEDOL: 9K72BUU	400,000.000	19,204.81	361,377.37
LCH_OIS WFBIUS6S 17/03/2051 GBP P 0.25% / R 1DSONIA SWU015FA7 SEDOL: 9K72BUL	-400,000.000	0.00	0.00
LCH_OIS WFBIUS6S 17/03/2051 GBP P 1DSONIA / R 0.25% SWU015FA7 SEDOL: 9KXCW0U	400,000.000	0.00	0.00
LCH_OIS WFBIUS6S 17/03/2051 GBP P 1DSONIA / R 0.25% SWU015FA7 SEDOL: 9KXCW0L	-400,000.000	-96,302.72	-361,377.37
LCH_OIS WFBIUS6S 21/02/2052 GBP P 1.101% / R 1DSONIA SWU01GJ84 SEDOL: 9L5DG5U	100,000.000	60,166.93	73,672.96
LCH_OIS WFBIUS6S 21/02/2052 GBP P 1.101% / R 1DSONIA SWU01GJ84 SEDOL: 9L5DG5L	-100,000.000	0.00	0.00
LCH_OIS WFBIUS6S 21/02/2052 GBP P 1DSONIA / R 1.101% SWU01GJ84 SEDOL: 9L5DH7U	100,000.000	0.00	0.00
LCH_OIS WFBIUS6S 21/02/2052 GBP P 1DSONIA / R 1.101% SWU01GJ84 SEDOL: 9L5DH7L	-100,000.000	0.00	-73,672.96

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Other			
United Kingdom - GBP			
LCH_OIS WFBIUS6S 21/09/2052 GBP P 0.75% / R 1DSONIA SWU01CD48 SEDOL: 9L5Q81U	200,000.000	39,774.22	158,989.85
LCH_OIS WFBIUS6S 21/09/2052 GBP P 0.75% / R 1DSONIA SWU01CD48 SEDOL: 9L5TDDL	-300,000.000	0.00	0.00
LCH_OIS WFBIUS6S 21/09/2052 GBP P 0.75% / R 1DSONIA SWU01CD48 SEDOL: 9L5Q81L	-200,000.000	0.00	0.00
LCH_OIS WFBIUS6S 21/09/2052 GBP P 0.75% / R 1DSONIA SWU01CD48 SEDOL: 9L5TDDU	300,000.000	64,350.15	238,484.78
LCH_OIS WFBIUS6S 21/09/2052 GBP P 0.75% / R 1DSONIA SWU01CD48 SEDOL: 9L5SCJU	300,000.000	60,845.17	238,484.78
LCH_OIS WFBIUS6S 21/09/2052 GBP P 0.75% / R 1DSONIA SWU01CD48 SEDOL: 9L5UJSU	400,000.000	85,332.09	317,979.70
LCH_OIS WFBIUS6S 21/09/2052 GBP P 0.75% / R 1DSONIA SWU01CD48 SEDOL: 9L5VJKL	-400,000.000	0.00	0.00
LCH_OIS WFBIUS6S 21/09/2052 GBP P 0.75% / R 1DSONIA SWU01CD48 SEDOL: 9L5SCJL	-300,000.000	0.00	0.00
LCH_OIS WFBIUS6S 21/09/2052 GBP P 0.75% / R 1DSONIA SWU01CD48 SEDOL: 9L5UJSL	-400,000.000	0.00	0.00
LCH_OIS WFBIUS6S 21/09/2052 GBP P 0.75% / R 1DSONIA SWU01CD48 SEDOL: 9L5VJKU	400,000.000	89,919.27	317,979.70
LCH_OIS WFBIUS6S 21/09/2052 GBP P 1DSONIA / R 0.75% SWU01CD48 SEDOL: 9L2KF0L	-1,600,000.000	-806,105.27	-1,271,918.81
LCH_OIS WFBIUS6S 21/09/2052 GBP P 1DSONIA / R 0.75% SWU01CD48 SEDOL: 9L2KF0U	1,600,000.000	0.00	0.00
LCH_OIS WFBIUS6S 28/02/2052 GBP P 1.175% / R 1DSONIA SWU01GP20 SEDOL: 9L5HQ8U	100,000.000	58,342.44	71,980.18
LCH_OIS WFBIUS6S 28/02/2052 GBP P 1.175% / R 1DSONIA SWU01GP20 SEDOL: 9L5HQ8L	-100,000.000	0.00	0.00
LCH_OIS WFBIUS6S 28/02/2052 GBP P 1DSONIA / R 1.175% SWU01GP20 SEDOL: 9L5HV6L	-100,000.000	0.00	-71,980.18
LCH_OIS WFBIUS6S 28/02/2052 GBP P 1DSONIA / R 1.175% SWU01GP20 SEDOL: 9L5HV6U	100,000.000	0.00	0.00
UK(GOVT OF) 4.25% SNR 07/12/55 GBP0.01 SEDOL: B06YGN0	800,000.000	887,195.04	924,426.07
UK(GOVT OF) 4.375% BDS 31/07/54 GBP0.01 SEDOL: BPSNBB3	400,000.000	503,914.64	471,843.59
Total United Kingdom - GBP		1,442,657.26	1,396,269.69

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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 3.551% 317UB9JA9 01/05/2026 SEDOL: 9N5XHKU	-100,000.000	-233.75	-0.12
CALL SWO USD BNPAFRPP P 1DSOFR / R 3.622% 317UBEXA2 01/29/2026 SEDOL: 9N6AMTU	-100,000.000	-213.75	-131.57
CALL SWO USD BNPAFRPP P 1DSOFR / R 3.625% 317UBA6A0 01/08/2026 SEDOL: 9N61J8U	-100,000.000	-255.00	-10.33
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.547% 317UB7ZA5 01/02/2026 SEDOL: 9N5WAEU	-100,000.000	-244.00	0.00
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.578% 317UBBLA1 01/12/2026 SEDOL: 9N6361U	-100,000.000	-220.00	-12.27
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.648% 317UBCLA9 01/15/2026 SEDOL: 9N65L2U	-100,000.000	-270.25	-62.58
CALL SWO USD MSCSUS33 P 1DSOFR / R 3.625% 317UBA4A2 01/08/2026 SEDOL: 9N6104U	-100,000.000	-255.00	-10.33
CALL SWO USD MSCSUS33 P 1DSOFR / R 3.639% 317UBC2A0 01/12/2026 SEDOL: 9N64Z6U	-100,000.000	-236.25	-36.78
CALL SWO USD NGFPUS33 P 1DSOFR / R 3.498% 317UB8RA2 01/05/2026 SEDOL: 9N5WQVU	-200,000.000	-460.00	-0.02
CALL SWO USD NGFPUS33 P 1DSOFR / R 3.639% 317UBC4A8 01/12/2026 SEDOL: 9N65AEU	-200,000.000	-472.50	-73.56
CALL SWO USD PNBPUS33CHA P 1DSOFR / R 3.58% 317UB9VA5 01/05/2026 SEDOL: 9N5X08U	-100,000.000	-231.25	-0.41
CCP RECEIVABLE FROM WELLS FARGO NA SEDOL: 9D6CTDU	166,000.000	166,000.00	166,000.00
CCPC RECEIVABLE FROM WELLS FARGO NA SEDOL: 9HXXP3U	754,000.000	754,000.00	754,000.00
CF SECURIS OPPORTUNITIES FD B1 SHR USD APRIL 2019 DI JAN22 CUSIP: 994875748	9.290	1,122.31	848.17
CF SECURIS OPPORTUNITIES FD B1 SHR USD APRIL 2020 DI JAN22 CUSIP: 996096871	2.640	455.45	241.03
CF SECURIS OPPORTUNITIES FD B1 SHR USD APRIL 2021 DI JAN22 CUSIP: 997292461	1.090	116.52	99.51
CF SECURIS OPPORTUNITIES FD B1 SHR USD DECEMBER 2019 DI JAN22 CUSIP: 998302020	4.500	732.11	410.85
CF SECURIS OPPORTUNITIES FD B1 SHR USD FEBRUARY 2019 DI JAN22 CUSIP: 999554785	24.200	2,804.92	2,209.44

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Other			
United States - USD			
CF SECURIS OPPORTUNITIES FD B1 SHR USD FEBRUARY 2020 DI JAN22 CUSIP: 990462178	5.490	946.30	501.23
CF SECURIS OPPORTUNITIES FD B1 SHR USD INITIAL SHARES DI JAN22 CUSIP: 991571159	551.920	58,512.86	50,389.91
CF SECURIS OPPORTUNITIES FD B1 SHR USD JANUARY 2021 DI JAN22 CUSIP: 992594093	7.650	863.59	698.44
CF SECURIS OPPORTUNITIES FD B1 SHR USD JULY 2020 DI JAN22 CUSIP: 993623719	8.990	1,507.79	820.78
CF SECURIS OPPORTUNITIES FD B1 SHR USD JUNE 2019 DI JAN22 CUSIP: 994752004	3.500	561.29	319.55
CF SECURIS OPPORTUNITIES FD B1 SHR USD JUNE 2020 DI JAN22 CUSIP: 995599404	0.960	164.13	87.65
CF SECURIS OPPORTUNITIES FD B1 SHR USD MARCH 2019 DI JAN22 CUSIP: 996549507	61.310	6,547.24	5,597.56
CF SECURIS OPPORTUNITIES FD B1 SHR USD MARCH 2021 DI JAN22 CUSIP: 997497466	1.150	129.38	105.00
CF SECURIS OPPORTUNITIES FD B1 SHR USD MAY 2019 DI JAN22 CUSIP: 998555783	0.770	97.92	70.30
CF SECURIS OPPORTUNITIES FD B1 SHR USD MAY 2020 DI JAN22 CUSIP: 999577489	3.460	590.48	315.90
CF SECURIS OPPORTUNITIES FD B1 SHR USD NOVEMBER 2019 DI JAN22 CUSIP: 990486441	0.970	153.74	88.56
CF SECURIS OPPORTUNITIES FD B1 SHR USD OCTOBER 2020 DI JAN22 CUSIP: 991356155	0.770	115.10	70.30
CF SECURIS OPPORTUNITIES FD B1 SHR USD OCTOBER 2021 DI JAN22 CUSIP: 992239467	5.140	458.12	469.28
CF SECURIS OPPORTUNITIES FD B1 SHR USD SEPTEMBER 2020 DI JAN22 CUSIP: 993254101	0.490	77.31	44.74
CME_OIS WFBIUS6S 02/15/2052 USD P 1.845% / R 1DSOFR SWU01GBT6 SEDOL: 9L57F1U	300,000.000	2,528.57	119,659.23
CME_OIS WFBIUS6S 02/15/2052 USD P 1.845% / R 1DSOFR SWU01GBT6 SEDOL: 9L57F1L	-300,000.000	0.00	0.00
CME_OIS WFBIUS6S 02/15/2052 USD P 1.845% / R 1DSOFR SWU01GBT6 SEDOL: 9L57F0L	-200,000.000	0.00	0.00
CME_OIS WFBIUS6S 02/15/2052 USD P 1.845% / R 1DSOFR SWU01GBT6 SEDOL: 9L57F0U	200,000.000	1,558.00	79,772.82

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Other			
United States - USD			
CME_OIS WFBIUS6S 02/15/2052 USD P 1DSOFR / R 1.845% SWU01GBT6 SEDOL: 9L57E9U	500,000.000	0.00	0.00
CME_OIS WFBIUS6S 02/15/2052 USD P 1DSOFR / R 1.845% SWU01GBT6 SEDOL: 9L57E9L	-500,000.000	0.00	-199,432.05
CME_OIS WFBIUS6S 10/21/2030 USD P 0.533% / R 1DSOFR SWU015TV6 SEDOL: 9K7TBPU	32,123.000	607.42	4,360.79
CME_OIS WFBIUS6S 10/21/2030 USD P 0.533% / R 1DSOFR SWU015TV6 SEDOL: 9K7HSNU	46,777.000	156.79	6,350.11
CME_OIS WFBIUS6S 10/21/2030 USD P 0.533% / R 1DSOFR SWU015TV6 SEDOL: 9K7HSNL	-46,777.000	0.00	0.00
CME_OIS WFBIUS6S 10/21/2030 USD P 0.533% / R 1DSOFR SWU015TV6 SEDOL: 9K7TBPL	-32,123.000	0.00	0.00
CME_OIS WFBIUS6S 10/21/2030 USD P 0.562% / R 1DFFUND SWU015TP9 SEDOL: 9K7G30U	78,900.000	0.00	10,397.17
CME_OIS WFBIUS6S 10/21/2030 USD P 0.562% / R 1DFFUND SWU015TP9 SEDOL: 9K7G30L	-78,900.000	0.00	0.00
CME_OIS WFBIUS6S 10/21/2030 USD P 1DFFUND / R 0.562% SWU015TP9 SEDOL: 9K7TBNL	-32,123.000	-616.47	-4,233.06
CME_OIS WFBIUS6S 10/21/2030 USD P 1DFFUND / R 0.562% SWU015TP9 SEDOL: 9K7HX9U	46,777.000	0.00	0.00
CME_OIS WFBIUS6S 10/21/2030 USD P 1DFFUND / R 0.562% SWU015TP9 SEDOL: 9K7HX9L	-46,777.000	-128.17	-6,164.11
CME_OIS WFBIUS6S 10/21/2030 USD P 1DFFUND / R 0.562% SWU015TP9 SEDOL: 9K7TBNU	32,123.000	0.00	0.00
CME_OIS WFBIUS6S 10/21/2030 USD P 1DSOFR / R 0.533% SWU015TV6 SEDOL: 9K7BJQL	-78,900.000	0.00	-10,710.90
CME_OIS WFBIUS6S 10/21/2030 USD P 1DSOFR / R 0.533% SWU015TV6 SEDOL: 9K7BJQU	78,900.000	0.00	0.00
CME_OIS WFBIUS6S 10/21/2035 USD P 0.745% / R 1DSOFR SWU015TW4 SEDOL: 9K7GTNU	30,305.000	342.88	7,778.91
CME_OIS WFBIUS6S 10/21/2035 USD P 0.745% / R 1DSOFR SWU015TW4 SEDOL: 9K7GTNL	-30,305.000	0.00	0.00
CME_OIS WFBIUS6S 10/21/2035 USD P 0.793% / R 1DFFUND SWU015TQ7 SEDOL: 9K7G31L	-30,305.000	0.00	0.00
CME_OIS WFBIUS6S 10/21/2035 USD P 0.793% / R 1DFFUND SWU015TQ7 SEDOL: 9K7G31U	30,305.000	0.00	7,496.13

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Other			
United States - USD			
CME_OIS WFBIUS6S 10/21/2035 USD P 1DFFUND / R 0.793% SWU015TQ7 SEDOL: 9K7GVSU	30,305.000	0.00	0.00
CME_OIS WFBIUS6S 10/21/2035 USD P 1DFFUND / R 0.793% SWU015TQ7 SEDOL: 9K7GVSL	-30,305.000	-272.98	-7,496.13
CME_OIS WFBIUS6S 10/21/2035 USD P 1DSOFR / R 0.745% SWU015TW4 SEDOL: 9K7BJRL	-30,305.000	0.00	-7,778.91
CME_OIS WFBIUS6S 10/21/2035 USD P 1DSOFR / R 0.745% SWU015TW4 SEDOL: 9K7BJRU	30,305.000	0.00	0.00
CME_OIS WFBIUS6S 10/21/2040 USD P 0.844% / R 1DSOFR SWU015TX2 SEDOL: 9K7GVRL	-53,560.000	0.00	0.00
CME_OIS WFBIUS6S 10/21/2040 USD P 0.844% / R 1DSOFR SWU015TX2 SEDOL: 9K7GVRU	53,560.000	906.53	19,639.77
CME_OIS WFBIUS6S 10/21/2040 USD P 0.909% / R 1DFFUND SWU015TR5 SEDOL: 9K7G33L	-53,560.000	0.00	0.00
CME_OIS WFBIUS6S 10/21/2040 USD P 0.909% / R 1DFFUND SWU015TR5 SEDOL: 9K7G33U	53,560.000	0.00	18,833.15
CME_OIS WFBIUS6S 10/21/2040 USD P 1DFFUND / R 0.909% SWU015TR5 SEDOL: 9K7GVTU	53,560.000	0.00	0.00
CME_OIS WFBIUS6S 10/21/2040 USD P 1DFFUND / R 0.909% SWU015TR5 SEDOL: 9K7GVTL	-53,560.000	-671.39	-18,833.15
CME_OIS WFBIUS6S 10/21/2040 USD P 1DSOFR / R 0.844% SWU015TX2 SEDOL: 9K7BJSU	53,560.000	0.00	0.00
CME_OIS WFBIUS6S 10/21/2040 USD P 1DSOFR / R 0.844% SWU015TX2 SEDOL: 9K7BJSL	-53,560.000	0.00	-19,639.77
CME_OIS WFBIUS6S 10/21/2050 USD P 0.907% / R 1DSOFR SWU015TY0 SEDOL: 9K7EW5U	29,500.000	1,092.37	15,258.46
CME_OIS WFBIUS6S 10/21/2050 USD P 0.907% / R 1DSOFR SWU015TY0 SEDOL: 9K7EW5L	-29,500.000	0.00	0.00
CME_OIS WFBIUS6S 10/21/2050 USD P 0.985% / R 1DFFUND SWU015TS3 SEDOL: 9K7G34L	-29,500.000	0.00	0.00
CME_OIS WFBIUS6S 10/21/2050 USD P 0.985% / R 1DFFUND SWU015TS3 SEDOL: 9K7G34U	29,500.000	0.00	14,580.60
CME_OIS WFBIUS6S 10/21/2050 USD P 1DFFUND / R 0.985% SWU015TS3 SEDOL: 9K7GB8L	-29,500.000	-890.53	-14,580.60
CME_OIS WFBIUS6S 10/21/2050 USD P 1DFFUND / R 0.985% SWU015TS3 SEDOL: 9K7GB8U	29,500.000	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 WFBIUS6S 10/21/2050 USD P 1DSOFR / R 0.907% SWU015TY0 SEDOL: 9K7BJTL	-29,500.000	0.00	-15,258.46
CME_OIS WFBIUS6S 10/21/2050 USD P 1DSOFR / R 0.907% SWU015TY0 SEDOL: 9K7BJTU	29,500.000	0.00	0.00
CME_OIS WFBIUS6S 11/15/2053 USD P 3.975% / R 1DSOFR SWU02MN69 SEDOL: 9N5XY5L	-300,000.000	0.00	0.00
CME_OIS WFBIUS6S 11/15/2053 USD P 3.975% / R 1DSOFR SWU02MN69 SEDOL: 9N5XY5U	300,000.000	6,269.40	10,855.92
CME_OIS WFBIUS6S 11/15/2053 USD P 4.085% / R 1DSOFR SWU02MT06 SEDOL: 9N62YRU	683,000.000	1,302.74	12,439.21
CME_OIS WFBIUS6S 11/15/2053 USD P 4.085% / R 1DSOFR SWU02MT06 SEDOL: 9N62YRL	-683,000.000	-114.09	0.00
DOMESTIC MASTER FORWARD COLLATERAL RECEIVABLE FROM:UBS SEDOL: 9A41GUU	40,000.000	40,000.00	40,000.00
FUT CALL FEB 26 T-NOTE OPTION 1135 CUSIP: 999999OA8	-8.000	-1,550.08	-875.04
FUT MAR 26 CBT UL T-BONDS CUSIP: 999599GH0	334.000	40,082,769.22	39,412,000.00
FUT MAR 26 CBT UL T-BONDS CUSIP: 999599GH0	-334.000	-40,082,769.22	-39,412,000.00
FUT MAR 26 CBT ULT TNOTE CUSIP: 999599GH0	25.000	2,879,297.00	2,875,390.63
FUT MAR 26 CBT ULT TNOTE CUSIP: 999599GH0	-25.000	-2,879,297.00	-2,875,390.63
FUT MAR 26 U.S. T-BONDS CUSIP: 999599GH0	82.000	9,551,327.13	9,478,687.50
FUT MAR 26 U.S. T-BONDS CUSIP: 999599GH0	-82.000	-9,551,327.13	-9,478,687.50
FUT MAR 26 10 YR T-NOTES CUSIP: 999599GH0	-705.000	-79,417,580.55	-79,268,437.50
FUT MAR 26 10 YR T-NOTES CUSIP: 999599GH0	705.000	79,417,580.55	79,268,437.50
FUT MAR 26 5 YR T NOTE CUSIP: 999599GH0	7.000	765,624.65	765,132.81
FUT MAR 26 5 YR T NOTE CUSIP: 999599GH0	-7.000	-765,624.65	-765,132.81

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Other			
United States - USD			
FUT PUT FEB 26 T-NOTE OPTION 1115 CUSIP: 999999OA8	-6.000	-1,014.28	-750.00
FUT PUT FEB 26 T-NOTE OPTION 1120 CUSIP: 999999OA8	-2.000	-341.37	-531.26
ICE_CDS WFBIUS6S 06/20/2028 SELL AT&T INC 3.8% 02/15/20 SWPC0LX54 SEDOL: 9M1EL2U	200,000.000	3,712.78	2,839.88
ICE_CDS WFBIUS6S 06/20/2028 SELL AT&T INC 3.8% 02/15/20 SWPC0LX54 SEDOL: 9M1EL2L	-200,000.000	0.00	0.00
ICE_CDS WFBIUS6S 12/20/2028 SELL FORD MOTOR COMPANY 4.3 SWPC0M9M2 SEDOL: 9M4KQ8L	-200,000.000	0.00	0.00
ICE_CDS WFBIUS6S 12/20/2028 SELL FORD MOTOR COMPANY 4.3 SWPC0M9M2 SEDOL: 9M4KQ8U	200,000.000	25,533.57	22,114.38
ICE_CDS WFBIUS6S 12/20/2030 SELL BOEING CO 5.15% 05/01/ SWPC0NU04 SEDOL: 9N4GM6L	-300,000.000	0.00	0.00
ICE_CDS WFBIUS6S 12/20/2030 SELL BOEING CO 5.15% 05/01/ SWPC0NU04 SEDOL: 9N4GM6U	300,000.000	5,439.88	4,830.57
ICE_CDX WFBIUS6S 12/20/2030 SELL CDX.NA.IG.45 SWPC0NUQ7 SEDOL: 9N4QV8U	9,800,000.000	219,604.03	224,630.70
ICE_CDX WFBIUS6S 12/20/2030 SELL CDX.NA.IG.45 SWPC0NUQ7 SEDOL: 9N4QV8L	-9,800,000.000	0.00	0.00
LCH_OIS WFBIUS6S 02/08/2032 USD P 1.65% / R 1DSOFR SWU01G2I0 SEDOL: 9L5DFPU	300,000.000	2,176.00	38,416.56
LCH_OIS WFBIUS6S 02/08/2032 USD P 1.65% / R 1DSOFR SWU01G2I0 SEDOL: 9L5DFPL	-300,000.000	0.00	0.00
LCH_OIS WFBIUS6S 02/08/2032 USD P 1DSOFR / R 1.65% SWU01G2I0 SEDOL: 9L52XNL	-300,000.000	0.00	-38,416.56
LCH_OIS WFBIUS6S 02/08/2032 USD P 1DSOFR / R 1.65% SWU01G2I0 SEDOL: 9L52XNU	300,000.000	0.00	0.00
LCH_OIS WFBIUS6S 02/09/2029 USD P 1.617% / R 1DSOFR SWU01G3I9 SEDOL: 9L53VFL	-300,000.000	0.00	0.00
LCH_OIS WFBIUS6S 02/09/2029 USD P 1.617% / R 1DSOFR SWU01G3I9 SEDOL: 9L53VFU	300,000.000	1,363.62	22,571.55
LCH_OIS WFBIUS6S 02/09/2029 USD P 1DSOFR / R 1.617% SWU01G3I9 SEDOL: 9L53VEU	300,000.000	0.00	0.00
LCH_OIS WFBIUS6S 02/09/2029 USD P 1DSOFR / R 1.617% SWU01G3I9 SEDOL: 9L53VEL	-300,000.000	0.00	-22,571.55

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Other			
United States - USD			
LCH_OIS WFBIUS6S 02/15/2055 USD P 3.776% / R 1DSOFR SWU02GFQ7 SEDOL: 9N1H16L	-200,000.000	0.00	0.00
LCH_OIS WFBIUS6S 02/15/2055 USD P 3.776% / R 1DSOFR SWU02GFQ7 SEDOL: 9N1H16U	200,000.000	0.00	14,284.56
LCH_OIS WFBIUS6S 02/15/2055 USD P 3.807% / R 1DSOFR SWU02GM63 SEDOL: 9N1PMRU	90,000.000	0.00	5,921.64
LCH_OIS WFBIUS6S 02/15/2055 USD P 3.807% / R 1DSOFR SWU02GM63 SEDOL: 9N1PMRL	-90,000.000	0.00	0.00
LCH_OIS WFBIUS6S 02/15/2055 USD P 3.892% / R 1DSOFR SWU02G745 SEDOL: 9N1CCQL	-200,000.000	0.00	0.00
LCH_OIS WFBIUS6S 02/15/2055 USD P 3.892% / R 1DSOFR SWU02G745 SEDOL: 9N1CCQU	200,000.000	0.00	10,186.08
LCH_OIS WFBIUS6S 02/16/2052 USD P 1.788% / R 1DSOFR SWU01GD98 SEDOL: 9L59KVU	100,000.000	1,144.01	40,710.89
LCH_OIS WFBIUS6S 02/16/2052 USD P 1.788% / R 1DSOFR SWU01GD98 SEDOL: 9L59KVL	-100,000.000	0.00	0.00
LCH_OIS WFBIUS6S 02/16/2052 USD P 1.788% / R 1DSOFR SWU01GD98 SEDOL: 9L59KUL	-200,000.000	0.00	0.00
LCH_OIS WFBIUS6S 02/16/2052 USD P 1.788% / R 1DSOFR SWU01GD98 SEDOL: 9L59KUU	200,000.000	2,248.48	81,421.78
LCH_OIS WFBIUS6S 02/16/2052 USD P 1DSOFR / R 1.788% SWU01GD98 SEDOL: 9L59KTL	-300,000.000	0.00	-122,132.67
LCH_OIS WFBIUS6S 02/16/2052 USD P 1DSOFR / R 1.788% SWU01GD98 SEDOL: 9L59KTU	300,000.000	0.00	0.00
LCH_OIS WFBIUS6S 02/24/2052 USD P 1.78% / R 1DSOFR SWU01GJU5 SEDOL: 9L5ETGU	150,000.000	25.08	61,233.59
LCH_OIS WFBIUS6S 02/24/2052 USD P 1.78% / R 1DSOFR SWU01GJU5 SEDOL: 9L5ETGL	-150,000.000	0.00	0.00
LCH_OIS WFBIUS6S 02/24/2052 USD P 1DSOFR / R 1.78% SWU01GJU5 SEDOL: 9L5ETFU	150,000.000	0.00	0.00
LCH_OIS WFBIUS6S 02/24/2052 USD P 1DSOFR / R 1.78% SWU01GJU5 SEDOL: 9L5ETFL	-150,000.000	0.00	-61,233.59
LCH_OIS WFBIUS6S 03/04/2035 USD P 3.907% / R 1DSOFR SWU02FNN7 SEDOL: 9N13H6L	-100,000.000	0.00	-893.67
LCH_OIS WFBIUS6S 03/04/2035 USD P 3.907% / R 1DSOFR SWU02FNN7 SEDOL: 9N13H6U	100,000.000	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 WFBIUS6S 03/11/2035 USD P 3.899% / R 1DSOFR SWU02FYZ8 SEDOL: 9N1717L	-100,000.000	0.00	-823.46
LCH_OIS WFBIUS6S 03/11/2035 USD P 3.899% / R 1DSOFR SWU02FYZ8 SEDOL: 9N1717U	100,000.000	0.00	0.00
LCH_OIS WFBIUS6S 03/12/2035 USD P 3.905% / R 1DSOFR SWU02FZ79 SEDOL: 9N18X9U	100,000.000	0.00	0.00
LCH_OIS WFBIUS6S 03/12/2035 USD P 3.905% / R 1DSOFR SWU02FZ79 SEDOL: 9N18X9L	-100,000.000	0.00	-876.83
LCH_OIS WFBIUS6S 03/21/2035 USD P 3.975% / R 1DSOFR SWU02GCM9 SEDOL: 9N1F52L	-100,000.000	0.00	-1,482.71
LCH_OIS WFBIUS6S 03/21/2035 USD P 3.975% / R 1DSOFR SWU02GCM9 SEDOL: 9N1F52U	100,000.000	0.00	0.00
LCH_OIS WFBIUS6S 03/24/2035 USD P 3.93% / R 1DSOFR SWU02GCR8 SEDOL: 9N1HDLL	-200,000.000	0.00	-2,187.42
LCH_OIS WFBIUS6S 03/24/2035 USD P 3.93% / R 1DSOFR SWU02GCR8 SEDOL: 9N1HDLU	200,000.000	0.00	0.00
LCH_OIS WFBIUS6S 03/24/2052 USD P 1.93% / R 1DSOFR SWU01HFE3 SEDOL: 9L61Q3L	-300,000.000	0.00	0.00
LCH_OIS WFBIUS6S 03/24/2052 USD P 1.93% / R 1DSOFR SWU01HFE3 SEDOL: 9L61Q3U	300,000.000	82,996.00	114,430.26
LCH_OIS WFBIUS6S 03/24/2052 USD P 1DSOFR / R 1.93% SWU01HFE3 SEDOL: 9L61M2U	300,000.000	0.00	0.00
LCH_OIS WFBIUS6S 03/24/2052 USD P 1DSOFR / R 1.93% SWU01HFE3 SEDOL: 9L61M2L	-300,000.000	0.00	-114,430.26
LCH_OIS WFBIUS6S 03/25/2035 USD P 3.884% / R 1DSOFR SWU02GCT4 SEDOL: 9N1H10L	-90,000.000	0.00	-629.10
LCH_OIS WFBIUS6S 03/25/2035 USD P 3.884% / R 1DSOFR SWU02GCT4 SEDOL: 9N1H10U	90,000.000	0.00	0.00
LCH_OIS WFBIUS6S 04/05/2052 USD P 1.859% / R 1DSOFR SWU01HRU4 SEDOL: 9L6G11L	-1,000,000.000	0.00	0.00
LCH_OIS WFBIUS6S 04/05/2052 USD P 1.859% / R 1DSOFR SWU01HRU4 SEDOL: 9L6G11U	1,000,000.000	125,873.92	392,580.80
LCH_OIS WFBIUS6S 04/05/2052 USD P 1DSOFR / R 1.859% SWU01HRU4 SEDOL: 9L68HBL	-1,000,000.000	0.00	-392,580.80
LCH_OIS WFBIUS6S 04/05/2052 USD P 1DSOFR / R 1.859% SWU01HRU4 SEDOL: 9L68HBU	1,000,000.000	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 WFBIUS6S 04/06/2052 USD P 1.86% / R 1DSOFR SWU01HST6 SEDOL: 9L69CXU	200,000.000	58,048.67	78,494.22
LCH_OIS WFBIUS6S 04/06/2052 USD P 1.86% / R 1DSOFR SWU01HST6 SEDOL: 9L69CXL	-200,000.000	0.00	0.00
LCH_OIS WFBIUS6S 04/06/2052 USD P 1DSOFR / R 1.86% SWU01HST6 SEDOL: 9L69CPL	-200,000.000	0.00	-78,494.22
LCH_OIS WFBIUS6S 04/06/2052 USD P 1DSOFR / R 1.86% SWU01HST6 SEDOL: 9L69CPU	200,000.000	0.00	0.00
LCH_OIS WFBIUS6S 06/20/2054 USD P 3.5% / R 1DSOFR SWU0206W9 SEDOL: 9M62E4U	1,100,000.000	12,795.93	129,371.88
LCH_OIS WFBIUS6S 06/20/2054 USD P 3.5% / R 1DSOFR SWU0206W9 SEDOL: 9M62E4L	-1,100,000.000	-2,297.47	0.00
LCH_OIS WFBIUS6S 06/26/2028 USD P 1DSOFR / R 1.716% SWU01VPL5 SEDOL: 9M1SEYU	4,600,000.000	0.00	0.00
LCH_OIS WFBIUS6S 06/26/2028 USD P 1DSOFR / R 1.716% SWU01VPL5 SEDOL: 9M1SEYL	-4,600,000.000	0.00	-235,928.48
LCH_OIS WFBIUS6S 06/26/2053 USD P 1.931% / R 1DSOFR SWU01VPO9 SEDOL: 9M1SFBL	-1,900,000.000	0.00	0.00
LCH_OIS WFBIUS6S 06/26/2053 USD P 1.931% / R 1DSOFR SWU01VPO9 SEDOL: 9M1SFBU	1,900,000.000	0.00	727,205.24
LCH_OIS WFBIUS6S 08/15/2033 USD P 3.613% / R 1DSOFR SWU020UI3 SEDOL: 9M5GHNL	-700,000.000	0.00	0.00
LCH_OIS WFBIUS6S 08/15/2033 USD P 3.613% / R 1DSOFR SWU020UI3 SEDOL: 9M5GHNU	700,000.000	0.00	3,201.73
LCH_OIS WFBIUS6S 08/15/2033 USD P 3.717% / R 1DSOFR SWU0213Z3 SEDOL: 9M5KZAL	-290,000.000	0.00	-784.19
LCH_OIS WFBIUS6S 08/15/2033 USD P 3.717% / R 1DSOFR SWU0213Z3 SEDOL: 9M5KZAU	290,000.000	0.00	0.00
LCH_OIS WFBIUS6S 08/15/2033 USD P 3.743% / R 1DSOFR SWU021B92 SEDOL: 9M5NPEL	-500,000.000	0.00	-2,272.90
LCH_OIS WFBIUS6S 08/15/2033 USD P 3.743% / R 1DSOFR SWU021B92 SEDOL: 9M5NPEU	500,000.000	0.00	0.00
LCH_OIS WFBIUS6S 08/15/2033 USD P 3.753% / R 1DSOFR SWU021193 SEDOL: 9M5J05L	-1,900,000.000	0.00	-9,955.24
LCH_OIS WFBIUS6S 08/15/2033 USD P 3.753% / R 1DSOFR SWU021193 SEDOL: 9M5J05U	1,900,000.000	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 WFBIUS6S 08/15/2033 USD P 3.763% / R 1DSOFR SWU021169 SEDOL: 9M5J07U	1,100,000.000	0.00	0.00
LCH_OIS WFBIUS6S 08/15/2033 USD P 3.763% / R 1DSOFR SWU021169 SEDOL: 9M5J07L	-1,100,000.000	0.00	-6,548.63
LCH_OIS WFBIUS6S 09/17/2035 USD P 3.551% / R 1DSOFR SWU02K4O5 SEDOL: 9N4LHGL	-100,000.000	0.00	0.00
LCH_OIS WFBIUS6S 09/17/2035 USD P 3.551% / R 1DSOFR SWU02K4O5 SEDOL: 9N4LHGU	100,000.000	0.00	2,051.82
LCH_OIS WFBIUS6S 09/19/2028 USD P 1DSOFR / R 1.7% SWU01XME0 SEDOL: 9M37WNL	-200,000.000	-22,253.94	-9,795.54
LCH_OIS WFBIUS6S 09/19/2028 USD P 1DSOFR / R 1.7% SWU01XME0 SEDOL: 9M37WNU	200,000.000	0.00	0.00
LCH_OIS WFBIUS6S 09/19/2053 USD P 1.842% / R 1DSOFR SWU01XMF7 SEDOL: 9M37WRL	-1,090,000.000	0.00	0.00
LCH_OIS WFBIUS6S 09/19/2053 USD P 1.842% / R 1DSOFR SWU01XMF7 SEDOL: 9M37WRU	1,090,000.000	359,151.91	428,621.03
LCH_OIS WFBIUS6S 12/18/2026 USD P 1DSOFR / R 4% SWU01VZU4 SEDOL: 9M2D56L	-3,500,000.000	-5,599.04	0.00
LCH_OIS WFBIUS6S 12/18/2026 USD P 1DSOFR / R 4% SWU01VZU4 SEDOL: 9M2D56U	3,500,000.000	0.00	18,529.35
LCH_OIS WFBIUS6S 12/18/2034 USD P 3.75% / R 1DSOFR SWU025TX1 SEDOL: 9M8TEEU	2,000,000.000	0.00	0.00
LCH_OIS WFBIUS6S 12/18/2034 USD P 3.75% / R 1DSOFR SWU025TX1 SEDOL: 9M8TEEL	-2,000,000.000	-65,169.92	-2,138.20
LOUISIANA LOC GOVT ENVIRONMENTAL FACS & MUNI 5.081% DUE 06-01-2031 SEDOL: BN7KCB8	117,621.850	117,621.85	119,844.87
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM MS COLMSUSD0 SEDOL: 9A32HKU	2,000.000	2,000.00	2,000.00
PORT AUTH N Y & N J 4.458% 10-01-2062 BEO TAXABLE SEDOL: B8FPQ52	200,000.000	200,000.00	167,585.00
PUT FXO BARCGB33 02/24/2026 USD/KRW 1412 European 31750S188 SEDOL: 9N5P07U	123,000.000	832.71	711.81
PUT FXO BNPAFRPP 02/24/2026 USD/KRW 1412 European 31750S1A3 SEDOL: 9N5PK3U	12,000.000	79.47	69.45
PUT FXO BOFAUS6S 02/19/2026 USD/KRW 1415 European 31750S162 SEDOL: 9N5PU6U	187,000.000	1,265.80	1,109.92

** 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			
United States - USD			
PUT FXO BOFAUS6S 02/27/2026 USD/KRW 1410 European 31750S113 SEDOL: 9N5PEGU	734,000.000	5,232.69	4,272.03
PUT FXO BOFAUS6S 02/27/2026 USD/KRW 1413 European 31750S0G1 SEDOL: 9N5MWBU	359,000.000	2,421.46	2,279.29
PUT SWO USD BNPAFRPP P 3.831% / R 1DSOFR 317UB9IA0 01/05/2026 SEDOL: 9N5XHJU	-100,000.000	-233.75	-139.18
PUT SWO USD BNPAFRPP P 3.882% / R 1DSOFR 317UBEWA3 01/29/2026 SEDOL: 9N6AMSU	-100,000.000	-213.75	-326.17
PUT SWO USD BNPAFRPP P 3.925% / R 1DSOFR 317UBA5A1 01/08/2026 SEDOL: 9N61J7U	-100,000.000	-255.00	-33.00
PUT SWO USD GSCMUS33 P 3.848% / R 1DSOFR 317UB7YA6 01/02/2026 SEDOL: 9N5V91U	-100,000.000	-244.00	-31.98
PUT SWO USD GSCMUS33 P 3.877% / R 1DSOFR 317UBBKA2 01/12/2026 SEDOL: 9N6360U	-100,000.000	-220.00	-143.16
PUT SWO USD GSCMUS33 P 3.927% / R 1DSOFR 317UBCKA0 01/15/2026 SEDOL: 9N65L1U	-100,000.000	-270.25	-92.35
PUT SWO USD MSCSUS33 P 3.919% / R 1DSOFR 317UBC0A2 01/12/2026 SEDOL: 9N64Z5U	-100,000.000	-236.25	-74.23
PUT SWO USD MSCSUS33 P 3.925% / R 1DSOFR 317UBA3A3 01/08/2026 SEDOL: 9N6103U	-100,000.000	-255.00	-33.00
PUT SWO USD NGFPUS33 P 3.798% / R 1DSOFR 317UB8QA3 01/05/2026 SEDOL: 9N5WQUU	-200,000.000	-460.00	-518.54
PUT SWO USD NGFPUS33 P 3.919% / R 1DSOFR 317UBC3A9 01/12/2026 SEDOL: 9N65ADU	-200,000.000	-472.50	-148.46
PUT SWO USD PNBPUS33CHA P 3.86% / R 1DSOFR 317UB9UA6 01/05/2026 SEDOL: 9N5X07U	-100,000.000	-231.25	-72.21
Total United States - USD		2,173,185.89	2,659,921.64
EUR - Euro	0.000	0.00	0.00
Total - all currencies		0.00	0.00
Total Other		9,802,861.42	9,999,722.47

** 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			
CCP DUE FROM WELLS FARGO BANK,N.AMINNEPOLIS,MN,US	510,000.000	510,000.00	510,000.00
PUT FXO BARCGB33 02/24/2026 USD/KRW 1372 European 31750S196	-123,000.000	-274.29	-195.05
PUT FXO BNPAFRPP 02/24/2026 USD/KRW 1372 European 31750S1B1	-12,000.000	-26.31	-19.03
PUT FXO BOFAUS6S 02/19/2026 USD/KRW 1375 European 31750S170	-187,000.000	-428.98	-293.76
PUT FXO BOFAUS6S 02/27/2026 USD/KRW 1375 European 31750S0H9	-359,000.000	-831.09	-696.71
PUT FXO BOFAUS6S 02/27/2026 USD/KRW 1375 European 31750S121	-734,000.000	-2,066.21	-1,424.47
Total United States - USD		506,373.12	507,370.98
Pending foreign exchange sales: Australian dollar	0.000	-1,161,949.93	-1,185,076.39
Pending foreign exchange sales: Canadian dollar	0.000	-496,173.63	-509,726.27
Pending foreign exchange sales: Danish krone	0.000	-117,792.02	-119,441.95
Pending foreign exchange sales: Euro	0.000	-2,948,404.18	-2,991,501.21
Pending foreign exchange sales: British pound sterling	0.000	-1,469,476.40	-1,505,087.64
Pending foreign exchange sales: Japanese yen	0.000	-1,241,770.13	-1,237,597.65
Pending foreign exchange sales: Mexican peso	0.000	-1,529.14	-1,581.98
Pending foreign exchange sales: Peruvian nuevo sol	0.000	-647,772.77	-658,039.07
Pending foreign exchange sales: New Taiwan dollar	0.000	-78,642.81	-76,137.00
Pending foreign exchange sales: United States dollar	0.000	-943,157.42	-943,157.42
Pending trade purchases: United States dollar	0.000	-55,786,282.81	-55,786,282.81
Other Payables: United States dollar	0.000	-85,818.66	-85,818.66
Total - all currencies		-64,978,769.90	-65,099,448.05
Total Other Liabilities		-64,472,396.78	-64,592,077.07
Total		177,995,749.88	216,620,059.55

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Schedule SB Attachment (Form 5500) —2025 Plan Year
Crawford & Company Retirement Plan
EIN: 58-0506554 PN: 001

Schedule SB, line 26a — Schedule of Active Participant Data as of January 1, 2025

Number of Participants and Average Accrued Benefit

Attained Age	Years of Credited Service									
	<1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40+
<25										
25-29										
30-34										
35-39										
40-44	1	1								
45-49	7	9								
50-54	3	9	15	1						
55-59	6	13	28 $6,388	26 $11,141	3					
60-64	4	12	16	27 $10,980	9	1				
65-69	4	8	10	9	7	2				
70+	1	10	5	4	2	4	1			

N-258

Actuarial Assumptions and Methods

Table 1

Retirement Rates

Age	Rate
55	10.00%
56	10.00%
57	10.00%
58	10.00%
59	13.00%
60	13.00%
61	15.00%
62	15.00%
63	12.00%
64	20.00%
65	30.00%
66	25.00%
67	35.00%
68	25.00%
69	25.00%
70	25.00%
71	25.00%
72	25.00%
73	25.00%
74	25.00%
75+	100.00%

Schedule SB Attachment (Form 5500) —2025 Plan Year
Crawford & Company Retirement Plan
EIN: 58-0506554 PN: 001

Schedule SB, line 32 — Schedule of Amortization Bases

Type of Base	Present Value of Installment	Date Established	Years Remaining	Amortization Installment
Shortfall	$ 56,653,297	January 1, 2023	13	$ 5,744,069
Shortfall	$ (9,072,242)	January 1, 2024	14	$ (874,788)
Shortfall	$ (13,123,436)	January 1, 2025	15	$ (1,209,570)

Schedule SB Attachment (Form 5500) —2025 Plan Year
Crawford & Company Retirement Plan
EIN: 58-0506554 PN: 001

Schedule SB, Part V — Statement of Actuarial Assumptions/Methods

For ERISA Requirements

Interest Rates for Minimum Funding Purposes

Based on the full yield curve with no lookback (as of December 2024) (to which the interest rate stabilization corridor does not apply), with sample rates as follows:

Duration 0.5 – 4.60%
Duration 5.5 – 4.80%
Duration 10.5 – 5.20%
Duration 15.5 – 5.45%
Duration 20.5 – 5.56%
Duration 25.5 – 5.57%
Duration 30.5 – 5.58%

Optional Payment Form Election Percentage

	Males	Females
Life Annuity	40%	60%
Joint and 50% Survivor Annuity	60%	40%

Optional Payment Form Conversions

Factors as outlined in the plan document.

Retirement Age

Active Participants

See Table 1.

Terminated Vested Participants

Age 61 with at least 10 years of service, otherwise, age 65.

Mortality Rates

Healthy

2012 base mortality rates for annuitants and non-annuitants per §1.430(h)(3)-1(d), projected generationally for years beyond 2012 using IRS-prescribed mortality improvement rates per §1.430(h)(3)-1(b)(iii).

Disabled

Revenue Ruling 96-7 mortality table for disability after December 31, 1994.

Withdrawal Rates

See Table 2.

Disability Rates

See Table 3.

Decrement Timing

Beginning of year decrements.

Surviving Spouse Benefit

It is assumed that 80 percent of males and 70 percent of females have an eligible spouse, and that males are two years older than their spouses.

Schedule SB Attachment (Form 5500) —2025 Plan Year
Crawford & Company Retirement Plan
EIN: 58-0506554 PN: 001

Benefit Limit	Projected benefits are limited by the current IRC section 415 maximum benefit of $280,000.
Valuation of Plan Assets	Smoothed fair market value of assets over the current and prior one quarter, adjusted for contributions, benefit payments, administrative expenses, and expected earnings. The average value of assets calculated in this manner is further limited to not less than 90 percent nor more than 110 percent of fair market value. A characteristic of this method is that the expected distribution of the value of plan assets is skewed toward understatement relative to the corresponding market values for expected long-term rates of return in excess of the third segment rate under IRC section 430(h)(2)(C)(iii).
Expected Return on Assets	
2024 Plan Year	5.90%, limited to 5.59%.
2025 Plan Year	6.40%, limited to 5.50%.
Trust Expenses Included in Target Normal Cost	Expected total PBGC premium for the current year, plus 0.25 percent of market value of assets.
Actuarial Method	Standard unit credit cost method
Valuation Date	January 1, 2025

Schedule SB Attachment (Form 5500) —2025 Plan Year
Crawford & Company Retirement Plan
EIN: 58-0506554 PN: 001

Schedule SB, line 19 — Discounted Employer Contributions

Year applied for contributions: 2025

Date	Amount	Days to Discount to 1/1/2025 at 5.25%	Interest Adjusted Contribution
September 9, 2026	$ 3,000,000	616	$ 2,751,805
Total Contribution	$ 3,000,000		$ 2,751,805

Schedule SB Attachment (Form 5500) —2025 Plan Year
Crawford & Company Retirement Plan
EIN: 58-0506554 PN: 001

Schedule SB, line 22 — Description of Weighted Average Retirement Age

The average retirement age shown in line 22 has been calculated by assuming the following retirement rates and no decrements other than retirement for this calculation. All retirements are assumed to occur at mid-year, except for the 100% retirement age.

(a) Age	(b) Rate	(c) Weight	(d) Product (a) × (b) × (c)
55.5	10.00%	1.0000	5.55
56.5	10.00%	0.9000	5.09
57.5	10.00%	0.8100	4.66
58.5	10.00%	0.7290	4.26
59.5	13.00%	0.6561	5.07
60.5	13.00%	0.5708	4.49
61.5	15.00%	0.4966	4.58
62.5	15.00%	0.4221	3.96
63.5	12.00%	0.3588	2.73
64.5	20.00%	0.3157	4.07
65.5	30.00%	0.2526	4.96
66.5	25.00%	0.1768	2.94
67.5	35.00%	0.1326	3.13
68.5	25.00%	0.0862	1.48
69.5	25.00%	0.0646	1.12
70.5	25.00%	0.0485	0.85
71.5	25.00%	0.0364	0.65
72.5	25.00%	0.0273	0.49
73.5	25.00%	0.0205	0.38
74.5	25.00%	0.0153	0.29
75	100.00%	0.0115	0.86
		Weighted Average	61.61

Schedule SB Attachment (Form 5500) —2025 Plan Year
Crawford & Company Retirement Plan
EIN: 58-0506554 PN: 001

Schedule SB, line 23 — Information on Use of Multiple Mortality Tables

The Revenue Ruling 96-7 mortality table for Disability after December 31, 1994 is used for disabled participants. As of January 1, 2024, no participants were reported as disabled. Therefore, this table is being used for those assumed to become disabled in the future.

Schedule SB Attachment (Form 5500) —2025 Plan Year
Crawford & Company Retirement Plan
EIN: 58-0506554 PN: 001

Schedule SB, line 24 — Change in Actuarial Assumptions

The funding valuation reflects the following assumption change:

- A change in the unlimited expected return on assets from 5.90 percent to 6.40 percent.

This change was made to better reflect the anticipated plan experience. This change does not reduce the funding shortfall; as such, approval of the Commissioner is not required

Schedule SB Attachment (Form 5500) —2025 Plan Year
Crawford & Company Retirement Plan
EIN: 58-0506554 PN: 001

Schedule SB, line 26b — Schedule of Projectio n of Expected Benefit Payments

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2025	512,534	1,202,546	22,147,606	23,862,686
2026	786,254	1,429,725	21,368,409	23,584,388
2027	1,065,179	1,658,816	20,550,837	23,274,832
2028	1,293,406	1,829,036	19,697,492	22,819,934
2029	1,480,574	2,008,054	18,817,092	22,305,720
2030	1,639,819	2,141,064	17,916,445	21,697,328
2031	1,736,439	2,234,977	17,000,971	20,972,387
2032	1,832,442	2,267,034	16,068,532	20,168,008
2033	1,892,757	2,287,732	15,126,381	19,306,870
2034	1,923,537	2,294,531	14,180,922	18,398,990
2035	1,953,193	2,295,236	13,238,382	17,486,811
2036	1,956,108	2,282,287	12,303,971	16,542,366
2037	1,940,767	2,255,929	11,381,133	15,577,829
2038	1,919,681	2,233,251	10,474,512	14,627,444
2039	1,884,893	2,202,280	9,588,464	13,675,637
2040	1,841,635	2,160,774	8,727,207	12,729,616
2041	1,790,412	2,108,897	7,894,879	11,794,188
2042	1,728,091	2,053,020	7,095,554	10,876,665
2043	1,661,167	1,991,643	6,333,179	9,985,989
2044	1,588,571	1,925,730	5,611,458	9,125,759
2045	1,510,872	1,857,507	4,933,680	8,302,059
2046	1,430,478	1,782,281	4,302,610	7,515,369
2047	1,346,909	1,702,414	3,720,368	6,769,691
2048	1,261,172	1,618,014	3,188,281	6,067,467
2049	1,174,454	1,529,285	2,706,914	5,410,653
2050	1,087,572	1,436,560	2,276,031	4,800,163
2051	1,000,893	1,340,354	1,894,574	4,235,821
2052	915,098	1,241,388	1,560,747	3,717,233
2053	830,889	1,140,571	1,272,032	3,243,492
2054	748,884	1,038,972	1,025,340	2,813,196
2055	669,729	937,788	817,163	2,424,680
2056	593,976	838,301	643,697	2,075,974
2057	522,193	741,789	501,017	1,764,999
2058	454,864	649,467	385,197	1,489,528
2059	392,386	562,419	292,439	1,247,244

Schedule SB Attachment (Form 5500) —2025 Plan Year
Crawford & Company Retirement Plan
EIN: 58-0506554 PN: 001

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2060	335,075	481,541	219,167	1,035,783
2061	283,129	407,514	162,098	852,741
2062	236,644	340,774	118,284	695,702
2063	195,593	281,509	85,133	562,235
2064	159,821	229,680	60,417	449,918
2065	129,078	185,046	42,264	356,388
2066	103,024	147,193	29,131	279,348
2067	81,253	115,581	19,776	216,610
2068	63,319	89,581	13,217	166,117
2069	48,755	68,521	8,693	125,969
2070	37,090	51,721	5,625	94,436
2071	27,879	38,522	3,580	69,981
2072	20,705	28,308	2,241	51,254
2073	15,194	20,522	1,379	37,095
2074	11,018	14,674	834	26,526

Table 2

Withdrawal Rates

	Years of Service				
Age	**0**	**1**	**2**	**3**	**4+**
<30	43.00%	40.00%	25.00%	23.00%	15.10%
31	42.00%	39.00%	24.00%	22.00%	14.80%
32	41.00%	38.00%	23.00%	21.00%	14.60%
33	40.00%	37.00%	22.00%	20.00%	14.40%
34	39.00%	36.00%	21.00%	19.00%	14.20%
35	37.00%	34.00%	19.00%	17.00%	14.00%
36	37.00%	34.00%	19.00%	17.00%	13.60%
37	37.00%	34.00%	19.00%	17.00%	13.20%
38	37.00%	34.00%	19.00%	17.00%	12.80%
39	37.00%	34.00%	19.00%	17.00%	12.40%
40	35.00%	32.00%	17.00%	15.00%	12.00%
41	35.00%	32.00%	17.00%	15.00%	11.50%
42	35.00%	32.00%	17.00%	15.00%	11.00%
43	35.00%	32.00%	17.00%	15.00%	10.20%
44	35.00%	32.00%	17.00%	15.00%	9.50%
45	35.00%	32.00%	17.00%	15.00%	9.00%
46	35.00%	32.00%	17.00%	15.00%	8.80%
47	35.00%	32.00%	17.00%	15.00%	8.60%
48	35.00%	32.00%	17.00%	15.00%	8.40%
49	35.00%	32.00%	17.00%	15.00%	8.20%

Table 2 (continued)

Withdrawal Rates

	Years of Service				
Age	**0**	**1**	**2**	**3**	**4+**
50	31.00%	28.00%	13.00%	11.00%	8.00%
51	31.00%	28.00%	13.00%	11.00%	8.00%
52	31.00%	28.00%	13.00%	11.00%	8.00%
53	31.00%	28.00%	13.00%	11.00%	8.00%
54	31.00%	28.00%	13.00%	11.00%	8.00%
55	30.00%	27.00%	12.00%	10.00%	8.00%
56	30.00%	27.00%	12.00%	10.00%	8.00%
57	30.00%	27.00%	12.00%	10.00%	8.00%
58	30.00%	27.00%	12.00%	10.00%	8.00%
59	30.00%	27.00%	12.00%	10.00%	8.00%
60	30.00%	27.00%	12.00%	10.00%	8.00%
61	30.00%	27.00%	12.00%	10.00%	8.00%
62	30.00%	27.00%	12.00%	10.00%	8.00%
63	30.00%	27.00%	12.00%	10.00%	8.00%
64	30.00%	27.00%	12.00%	10.00%	8.00%
65+	0.00%	0.00%	0.00%	0.00%	0.00%

Table 3

Disability Rates

Age	Male	Female	Age	Male	Female
15	0.03%	0.03%	45	0.16%	0.24%
16	0.03%	0.03%	46	0.18%	0.27%
17	0.03%	0.03%	47	0.21%	0.30%
18	0.03%	0.03%	48	0.25%	0.33%
19	0.03%	0.03%	49	0.28%	0.36%
20	0.03%	0.03%	50	0.33%	0.40%
21	0.03%	0.03%	51	0.39%	0.44%
22	0.03%	0.03%	52	0.46%	0.49%
23	0.03%	0.03%	53	0.53%	0.54%
24	0.03%	0.03%	54	0.61%	0.59%
25	0.03%	0.03%	55	0.69%	0.64%
26	0.03%	0.03%	56	0.77%	0.69%
27	0.03%	0.03%	57	0.86%	0.74%
28	0.03%	0.04%	58	0.95%	0.80%
29	0.03%	0.04%	59	1.05%	0.85%
30	0.03%	0.04%	60	1.15%	0.90%
31	0.03%	0.05%	61	1.26%	0.96%
32	0.03%	0.05%	62	1.38%	1.01%
33	0.03%	0.06%	63	1.51%	1.05%
34	0.03%	0.06%	64	1.64%	1.09%
35	0.04%	0.07%	65+	0.00%	0.00%
36	0.04%	0.08%			
37	0.05%	0.09%			
38	0.06%	0.10%			
39	0.07%	0.12%			
40	0.08%	0.13%			
41	0.09%	0.15%			
42	0.10%	0.17%			
43	0.12%	0.19%			
44	0.14%	0.22%			

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
CRAWFORD & COMPANY RETIREMENT PLAN

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 01/01/1963

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)
CRAWFORD & COMPANY & SUBSIDIARIES

5335 TRIANGLE PARKWAY

NORCROSS GA 30092-2599

2b Employer Identification Number (EIN) 58-0506554

2c Plan Sponsor's telephone number 404-300-1081

2d Business code (see instructions) 524290

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	Kristina Goodman	10/12/26	Kristina Goodman
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Kristina Goodman	10/12/26	Kristina Goodman
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

For Paperwork Reduction Act Notice, see the Instructions for Form 5500. **Form 5500 (2025) v. 250312**

◆ 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	-11,591,000.000	22 Aug 25		1.0000		0.00	11,591,000.00	11,591,000.00	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-02-29 VALUE (INCLUDING ACCRUALS) OF 229,472,728.01

◆ 5% Report - Part B

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

Security 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	322,000.000	25 Jun 25				0.00	209,171.20	211,634.51	2,463.31
FX DEAL TRANSACTED ON 25 JUN 2025 USD / AUD EX.RATE 0.64998 WITH ANZ BANKING	-322,000.000	25 Jun 25				0.00	-209,293.56	-208,398.40	895.16
FX DEAL TRANSACTED ON 26 MAR 2025 AUD / USD EX.RATE 1.5807777 WITH ANZ BANKING	322,000.000	26 Mar 25				0.00	203,697.20	202,038.91	-1,658.29
FX DEAL TRANSACTED ON 26 MAR 2025 USD / AUD EX.RATE 0.63274 WITH ANZ BANKING	-322,000.000	26 Mar 25				0.00	-203,742.28	-205,580.91	-1,838.63
FX DEAL TRANSACTED ON 30 OCT 2025 AUD / USD EX.RATE 1.5232292 WITH ANZ BANKING	564,819.000	30 Oct 25				0.00	370,803.67	368,657.37	-2,146.30
FX DEAL TRANSACTED ON 30 OCT 2025 USD / AUD EX.RATE 0.656715 WITH ANZ BANKING	-564,819.000	30 Oct 25				0.00	-370,925.11	-370,210.64	714.47
Canadian dollar - CAD									
FX DEAL TRANSACTED ON 10 JAN 2025 CAD / USD EX.RATE 1.4409 WITH ANZ BANKING CORP	991,261.000	10 Jan 25				0.00	687,945.73	690,533.61	2,587.88
FX DEAL TRANSACTED ON 10 JAN 2025 USD / CAD EX.RATE 0.6945033 WITH ANZ BANKING	-990,557.920	10 Jan 25				0.00	-687,945.73	-679,698.03	8,247.70
FX DEAL TRANSACTED ON 25 SEP 2025 CAD / USD EX.RATE 1.3912 WITH ANZ BANKING CORP	702,692.850	25 Sep 25				0.00	505,098.37	503,957.29	-1,141.08
FX DEAL TRANSACTED ON 25 SEP 2025 USD / CAD EX.RATE 0.7199424 WITH ANZ BANKING	-701,581.640	25 Sep 25				0.00	-505,098.37	-498,689.73	6,408.64
Euro - EUR									
FX DEAL TRANSACTED ON 26 AUG 2025 EUR / USD EX.RATE 0.8590401 WITH ANZ BANKING	2,347,704.410	26 Aug 25				0.00	2,732,939.23	2,749,514.31	16,575.08

NOTE: TRANSACTIONS ARE BASED ON THE 2024-02-29 VALUE (INCLUDING ACCRUALS) OF 229,472,728.01

◆ 5% Report - Part B

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

Security 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	-2,347,704.410	26 Aug 25				0.00	-2,738,240.34	-2,757,378.96	-19,138.62
Japanese yen - JPY									
FX DEAL TRANSACTED ON 27 MAR 2025 JPY / USD EX.RATE 150.86 WITH ANZ BANKING CORP	4,298,303.000	27 Mar 25				0.00	28,492.00	28,796.46	304.46
FX DEAL TRANSACTED ON 27 MAR 2025 USD / JPY EX.RATE 0.006651 WITH ANZ BANKING	-4,283,877.000	27 Mar 25				0.00	-28,492.00	-29,468.78	-976.78
United States dollar - USD									
FX DEAL TRANSACTED ON 10 JAN 2025 CAD / USD EX.RATE 1.4409 WITH ANZ BANKING CORP	-687,945.730	10 Jan 25				0.00	-687,945.73	-687,945.73	0.00
FX DEAL TRANSACTED ON 10 JAN 2025 USD / CAD EX.RATE 0.6945033 WITH ANZ BANKING	687,945.730	10 Jan 25				0.00	687,945.73	687,945.73	0.00
FX DEAL TRANSACTED ON 25 JUN 2025 AUD / USD EX.RATE 1.5394089 WITH ANZ BANKING	-209,171.200	25 Jun 25				0.00	-209,171.20	-209,171.20	0.00
FX DEAL TRANSACTED ON 25 JUN 2025 USD / AUD EX.RATE 0.64998 WITH ANZ BANKING	209,293.560	25 Jun 25				0.00	209,293.56	209,293.56	0.00
FX DEAL TRANSACTED ON 25 SEP 2025 CAD / USD EX.RATE 1.3912 WITH ANZ BANKING CORP	-505,098.370	25 Sep 25				0.00	-505,098.37	-505,098.37	0.00
FX DEAL TRANSACTED ON 25 SEP 2025 USD / CAD EX.RATE 0.7199424 WITH ANZ BANKING	505,098.370	25 Sep 25				0.00	505,098.37	505,098.37	0.00
FX DEAL TRANSACTED ON 26 AUG 2025 EUR / USD EX.RATE 0.8590401 WITH ANZ BANKING	-2,732,939.230	26 Aug 25				0.00	-2,732,939.23	-2,732,939.23	0.00
FX DEAL TRANSACTED ON 26 AUG 2025 USD / EUR EX.RATE 1.166348 WITH ANZ BANKING	2,738,240.340	26 Aug 25				0.00	2,738,240.34	2,738,240.34	0.00
FX DEAL TRANSACTED ON 26 MAR 2025 AUD / USD EX.RATE 1.5807777 WITH ANZ BANKING	-203,697.200	26 Mar 25				0.00	-203,697.20	-203,697.20	0.00
FX DEAL TRANSACTED ON 26 MAR 2025 USD / AUD EX.RATE 0.63274 WITH ANZ BANKING	203,742.280	26 Mar 25				0.00	203,742.28	203,742.28	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-02-29 VALUE (INCLUDING ACCRUALS) OF 229,472,728.01

◆ 5% Report - Part B

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

Security 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 27 MAR 2025 JPY / USD EX.RATE 150.86 WITH ANZ BANKING CORP	-28,492.000	27 Mar 25				0.00	-28,492.00	-28,492.00	0.00
FX DEAL TRANSACTED ON 27 MAR 2025 USD / JPY EX.RATE 0.006651 WITH ANZ BANKING	28,492.000	27 Mar 25				0.00	28,492.00	28,492.00	0.00
FX DEAL TRANSACTED ON 30 OCT 2025 AUD / USD EX.RATE 1.5232292 WITH ANZ BANKING	-370,803.670	30 Oct 25				0.00	-370,803.67	-370,803.67	0.00
FX DEAL TRANSACTED ON 30 OCT 2025 USD / AUD EX.RATE 0.656715 WITH ANZ BANKING	370,925.110	30 Oct 25				0.00	370,925.11	370,925.11	0.00
Total ANZ BANKING CORP MELBOURNE							.000.00	11,297.00	11,297.00
BANK OF AMERICA, N.A									
Cash and Cash Equivalents									
Australian dollar - AUD									
FX DEAL TRANSACTED ON 29 OCT 2025 AUD / USD EX.RATE 1.5148267 WITH BANK OF	84,000.000	29 Oct 25				0.00	55,451.89	55,540.80	88.91
FX DEAL TRANSACTED ON 29 OCT 2025 USD / AUD EX.RATE 0.6601815 WITH BANK OF	-84,000.000	29 Oct 25				0.00	-55,455.25	-54,826.80	628.45
British pound sterling - GBP									
FX DEAL TRANSACTED ON 05 MAR 2025 GBP / USD EX.RATE 0.7792009 WITH BANK OF	266,000.000	5 Mar 25				0.00	341,375.38	338,245.61	-3,129.77
FX DEAL TRANSACTED ON 05 MAR 2025 USD / GBP EX.RATE 1.2832902 WITH BANK OF	-266,000.000	5 Mar 25				0.00	-341,355.19	-343,778.43	-2,423.24
Canadian dollar - CAD									
FX DEAL TRANSACTED ON 09 JUN 2025 CAD / USD EX.RATE 1.36746 WITH BANK OF	389,000.000	9 Jun 25				0.00	284,469.02	284,304.77	-164.25

NOTE: TRANSACTIONS ARE BASED ON THE 2024-02-29 VALUE (INCLUDING ACCRUALS) OF 229,472,728.01

◆ 5% Report - Part B

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

Security 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 09 JUN 2025 USD / CAD EX.RATE 0.7320744 WITH BANK OF	-389,000.000	9 Jun 25				0.00	-284,776.96	-284,866.90	-89.94
Danish krone - DKK									
FX DEAL TRANSACTED ON 30 OCT 2025 DKK / USD EX.RATE 6.42922 WITH BANK OF	458,293.830	30 Oct 25				0.00	71,282.96	70,751.11	-531.85
FX DEAL TRANSACTED ON 30 OCT 2025 USD / DKK EX.RATE 0.1558321 WITH BANK OF	-457,434.520	30 Oct 25				0.00	-71,282.96	-71,229.29	53.67
Euro - EUR									
FX DEAL TRANSACTED ON 27 MAY 2025 EUR / USD EX.RATE 0.8811349 WITH BANK OF	2,227,000.000	27 May 25				0.00	2,527,422.30	2,546,686.00	19,263.70
FX DEAL TRANSACTED ON 27 MAY 2025 USD / EUR EX.RATE 1.137049 WITH BANK OF	-2,227,000.000	27 May 25				0.00	-2,532,208.12	-2,623,072.08	-90,863.96
FX DEAL TRANSACTED ON 28 APR 2025 EUR / USD EX.RATE 0.8819898 WITH BANK OF	2,278,000.000	28 Apr 25				0.00	2,582,796.40	2,569,925.84	-12,870.56
FX DEAL TRANSACTED ON 28 APR 2025 USD / EUR EX.RATE 1.13599 WITH BANK OF	-2,278,000.000	28 Apr 25				0.00	-2,587,785.22	-2,605,007.06	-17,221.84
Indian rupee - INR									
FX DEAL TRANSACTED ON 01 MAY 2025 INR / USD EX.RATE 84.6503 WITH BANK OF	5,264,128.740	1 May 25				0.00	62,186.77	61,414.32	-772.45
FX DEAL TRANSACTED ON 01 MAY 2025 USD / INR EX.RATE 0.0117677 WITH BANK OF	-5,284,519.780	1 May 25				0.00	-62,186.77	-61,816.29	370.48
FX DEAL TRANSACTED ON 07 MAY 2025 USD / INR EX.RATE 0.0118243 WITH BANK OF	-5,264,128.740	7 May 25				0.00	-62,244.71	-61,414.32	830.39
FX DEAL TRANSACTED ON 16 APR 2025 INR / USD EX.RATE 86.028 WITH BANK OF AMERICA,	2,692,705.650	16 Apr 25				0.00	31,300.34	31,498.24	197.90

NOTE: TRANSACTIONS ARE BASED ON THE 2024-02-29 VALUE (INCLUDING ACCRUALS) OF 229,472,728.01

◆ 5% Report - Part B

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

Security 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 USD / INR EX.RATE 0.0116754 WITH BANK OF	-2,680,874.120	16 Apr 25				0.00	-31,300.34	-31,376.81	-76.47
FX DEAL TRANSACTED ON 24 APR 2025 INR / USD EX.RATE 85.5085 WITH BANK OF	2,680,874.120	24 Apr 25				0.00	31,352.14	31,376.81	24.67
FX DEAL TRANSACTED ON 26 JUN 2025 INR / USD EX.RATE 85.7528 WITH BANK OF	2,591,814.130	26 Jun 25				0.00	30,224.25	30,318.05	93.80
Japanese yen - JPY									
FX DEAL TRANSACTED ON 26 SEP 2025 JPY / USD EX.RATE 149.78 WITH BANK OF AMERICA,	2,655,898.000	26 Sep 25				0.00	17,732.00	18,083.94	351.94
FX DEAL TRANSACTED ON 26 SEP 2025 USD / JPY EX.RATE 0.0066997 WITH BANK OF	-2,646,703.000	26 Sep 25				0.00	-17,732.00	-17,172.44	559.56
FX DEAL TRANSACTED ON 28 AUG 2025 JPY / USD EX.RATE 147.21 WITH BANK OF AMERICA,	306,491.000	28 Aug 25				0.00	2,082.00	2,081.08	-0.92
FX DEAL TRANSACTED ON 28 AUG 2025 USD / JPY EX.RATE 0.0068157 WITH BANK OF	-305,472.000	28 Aug 25				0.00	-2,082.00	-2,079.95	2.05
Mexican peso - MXN									
FX DEAL TRANSACTED ON 28 MAR 2025 MXN / USD EX.RATE 20.631779 WITH BANK OF	6,124,000.000	28 Mar 25				0.00	296,823.65	322,612.93	25,789.28
FX DEAL TRANSACTED ON 28 MAR 2025 USD / MXN EX.RATE 0.0489769 WITH BANK OF	-6,124,000.000	28 Mar 25				0.00	-299,934.37	-299,924.09	10.28
New Taiwan dollar - TWD									
FX DEAL TRANSACTED ON 13 OCT 2025 TWD / USD EX.RATE 30.68 WITH BANK OF AMERICA,	488,794.000	13 Oct 25				0.00	15,932.00	15,930.97	-1.03
FX DEAL TRANSACTED ON 13 OCT 2025 USD / TWD EX.RATE 0.0327923 WITH BANK OF	-485,846.000	13 Oct 25				0.00	-15,932.00	-15,445.90	486.10

NOTE: TRANSACTIONS ARE BASED ON THE 2024-02-29 VALUE (INCLUDING ACCRUALS) OF 229,472,728.01

◆ 5% Report - Part B

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

Security 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 OCT 2025 USD / TWD EX.RATE 0.0326488 WITH BANK OF	-488,794.000	16 Oct 25				0.00	-15,958.54	-15,930.97	27.57
Peruvian nuevo sol - PEN									
FX DEAL TRANSACTED ON 13 FEB 2025 PEN / USD EX.RATE 3.7173 WITH BANK OF AMERICA,	205,081.760	13 Feb 25				0.00	55,169.55	55,505.51	335.96
FX DEAL TRANSACTED ON 13 JAN 2025 USD / PEN EX.RATE 0.2640264 WITH BANK OF	-205,081.760	13 Jan 25				0.00	-54,147.00	-55,505.51	-1,358.51
FX DEAL TRANSACTED ON 15 DEC 2025 USD / PEN EX.RATE 0.2967183 WITH BANK OF	-442,317.460	15 Dec 25				0.00	-131,243.68	-131,193.08	50.60
FX DEAL TRANSACTED ON 19 MAY 2025 USD / PEN EX.RATE 0.2713557 WITH BANK OF	-215,109.290	19 May 25				0.00	-58,371.13	-58,257.31	113.82
FX DEAL TRANSACTED ON 26 NOV 2025 PEN / USD EX.RATE 3.362 WITH BANK OF AMERICA,	442,317.460	26 Nov 25				0.00	131,563.79	131,193.08	-370.71
FX DEAL TRANSACTED ON 26 NOV 2025 USD / PEN EX.RATE 0.2966479 WITH BANK OF	-443,501.540	26 Nov 25				0.00	-131,563.79	-131,512.07	51.72
FX DEAL TRANSACTED ON 28 APR 2025 PEN / USD EX.RATE 3.6775 WITH BANK OF AMERICA,	215,109.290	28 Apr 25				0.00	58,493.35	58,257.31	-236.04
FX DEAL TRANSACTED ON 28 APR 2025 USD / PEN EX.RATE 0.2706799 WITH BANK OF	-216,097.830	28 Apr 25				0.00	-58,493.35	-63,634.92	-5,141.57
FX DEAL TRANSACTED ON 30 OCT 2025 PEN / USD EX.RATE 3.3892 WITH BANK OF AMERICA,	216,097.830	30 Oct 25				0.00	63,760.72	63,634.92	-125.80
South Korean won - KRW									
FX DEAL TRANSACTED ON 17 DEC 2025 KRW / USD EX.RATE 1478.6 WITH BANK OF AMERICA,	80,242,532.000	17 Dec 25				0.00	54,269.26	54,276.60	7.34
FX DEAL TRANSACTED ON 17 NOV 2025 USD / KRW EX.RATE 0.000686 WITH BANK OF	-80,242,532.000	17 Nov 25				0.00	-55,050.00	-54,276.60	773.40

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BANK OF AMERICA, N.A									
United States dollar - USD									
FX DEAL TRANSACTED ON 01 MAY 2025 INR / USD EX.RATE 84.6503 WITH BANK OF	-62,186.770	1 May 25				0.00	-62,186.77	-62,186.77	0.00
FX DEAL TRANSACTED ON 01 MAY 2025 USD / INR EX.RATE 0.0117677 WITH BANK OF	62,186.770	1 May 25				0.00	62,186.77	62,186.77	0.00
FX DEAL TRANSACTED ON 05 MAR 2025 GBP / USD EX.RATE 0.7792009 WITH BANK OF	-341,375.380	5 Mar 25				0.00	-341,375.38	-341,375.38	0.00
FX DEAL TRANSACTED ON 05 MAR 2025 USD / GBP EX.RATE 1.2832902 WITH BANK OF	341,355.190	5 Mar 25				0.00	341,355.19	341,355.19	0.00
FX DEAL TRANSACTED ON 07 MAY 2025 USD / INR EX.RATE 0.0118243 WITH BANK OF	62,244.710	7 May 25				0.00	62,244.71	62,244.71	0.00
FX DEAL TRANSACTED ON 09 JUN 2025 CAD / USD EX.RATE 1.36746 WITH BANK OF	-284,469.020	9 Jun 25				0.00	-284,469.02	-284,469.02	0.00
FX DEAL TRANSACTED ON 09 JUN 2025 USD / CAD EX.RATE 0.7320744 WITH BANK OF	284,776.960	9 Jun 25				0.00	284,776.96	284,776.96	0.00
FX DEAL TRANSACTED ON 13 FEB 2025 PEN / USD EX.RATE 3.7173 WITH BANK OF AMERICA,	-55,169.550	13 Feb 25				0.00	-55,169.55	-55,169.55	0.00
FX DEAL TRANSACTED ON 13 JAN 2025 USD / PEN EX.RATE 0.2640264 WITH BANK OF	54,147.000	13 Jan 25				0.00	54,147.00	54,147.00	0.00
FX DEAL TRANSACTED ON 13 OCT 2025 TWD / USD EX.RATE 30.68 WITH BANK OF AMERICA,	-15,932.000	13 Oct 25				0.00	-15,932.00	-15,932.00	0.00
FX DEAL TRANSACTED ON 13 OCT 2025 USD / TWD EX.RATE 0.0327923 WITH BANK OF	15,932.000	13 Oct 25				0.00	15,932.00	15,932.00	0.00
FX DEAL TRANSACTED ON 15 DEC 2025 USD / PEN EX.RATE 0.2967183 WITH BANK OF	131,243.680	15 Dec 25				0.00	131,243.68	131,243.68	0.00
FX DEAL TRANSACTED ON 16 APR 2025 INR / USD EX.RATE 86.028 WITH BANK OF AMERICA,	-31,300.340	16 Apr 25				0.00	-31,300.34	-31,300.34	0.00
FX DEAL TRANSACTED ON 16 APR 2025 USD / INR EX.RATE 0.0116754 WITH BANK OF	31,300.340	16 Apr 25				0.00	31,300.34	31,300.34	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
BANK OF AMERICA, N.A									
FX DEAL TRANSACTED ON 16 OCT 2025 USD / TWD EX.RATE 0.0326488 WITH BANK OF	15,958.540	16 Oct 25				0.00	15,958.54	15,958.54	0.00
FX DEAL TRANSACTED ON 17 DEC 2025 KRW / USD EX.RATE 1478.6 WITH BANK OF AMERICA,	-54,269.260	17 Dec 25				0.00	-54,269.26	-54,269.26	0.00
FX DEAL TRANSACTED ON 17 NOV 2025 USD / KRW EX.RATE 0.000686 WITH BANK OF	55,050.000	17 Nov 25				0.00	55,050.00	55,050.00	0.00
FX DEAL TRANSACTED ON 19 MAY 2025 USD / PEN EX.RATE 0.2713557 WITH BANK OF	58,371.130	19 May 25				0.00	58,371.13	58,371.13	0.00
FX DEAL TRANSACTED ON 24 APR 2025 INR / USD EX.RATE 85.5085 WITH BANK OF	-31,352.140	24 Apr 25				0.00	-31,352.14	-31,352.14	0.00
FX DEAL TRANSACTED ON 26 JUN 2025 INR / USD EX.RATE 85.7528 WITH BANK OF	-30,224.250	26 Jun 25				0.00	-30,224.25	-30,224.25	0.00
FX DEAL TRANSACTED ON 26 NOV 2025 PEN / USD EX.RATE 3.362 WITH BANK OF AMERICA,	-131,563.790	26 Nov 25				0.00	-131,563.79	-131,563.79	0.00
FX DEAL TRANSACTED ON 26 NOV 2025 USD / PEN EX.RATE 0.2966479 WITH BANK OF	131,563.790	26 Nov 25				0.00	131,563.79	131,563.79	0.00
FX DEAL TRANSACTED ON 26 SEP 2025 JPY / USD EX.RATE 149.78 WITH BANK OF AMERICA,	-17,732.000	26 Sep 25				0.00	-17,732.00	-17,732.00	0.00
FX DEAL TRANSACTED ON 26 SEP 2025 USD / JPY EX.RATE 0.0066997 WITH BANK OF	17,732.000	26 Sep 25				0.00	17,732.00	17,732.00	0.00
FX DEAL TRANSACTED ON 27 MAY 2025 EUR / USD EX.RATE 0.8811349 WITH BANK OF	-2,527,422.300	27 May 25				0.00	-2,527,422.30	-2,527,422.30	0.00
FX DEAL TRANSACTED ON 27 MAY 2025 USD / EUR EX.RATE 1.137049 WITH BANK OF	2,532,208.120	27 May 25				0.00	2,532,208.12	2,532,208.12	0.00
FX DEAL TRANSACTED ON 28 APR 2025 EUR / USD EX.RATE 0.8819898 WITH BANK OF	-2,582,796.400	28 Apr 25				0.00	-2,582,796.40	-2,582,796.40	0.00
FX DEAL TRANSACTED ON 28 APR 2025 PEN / USD EX.RATE 3.6775 WITH BANK OF AMERICA,	-58,493.350	28 Apr 25				0.00	-58,493.35	-58,493.35	0.00
FX DEAL TRANSACTED ON 28 APR 2025 USD / EUR EX.RATE 1.13599 WITH BANK OF	2,587,785.220	28 Apr 25				0.00	2,587,785.22	2,587,785.22	0.00

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BANK OF AMERICA, N.A									
FX DEAL TRANSACTED ON 28 APR 2025 USD / PEN EX.RATE 0.2706799 WITH BANK OF	58,493.350	28 Apr 25				0.00	58,493.35	58,493.35	0.00
FX DEAL TRANSACTED ON 28 AUG 2025 JPY / USD EX.RATE 147.21 WITH BANK OF AMERICA,	-2,082.000	28 Aug 25				0.00	-2,082.00	-2,082.00	0.00
FX DEAL TRANSACTED ON 28 AUG 2025 USD / JPY EX.RATE 0.0068157 WITH BANK OF	2,082.000	28 Aug 25				0.00	2,082.00	2,082.00	0.00
FX DEAL TRANSACTED ON 28 MAR 2025 MXN / USD EX.RATE 20.631779 WITH BANK OF	-296,823.650	28 Mar 25				0.00	-296,823.65	-296,823.65	0.00
FX DEAL TRANSACTED ON 28 MAR 2025 USD / MXN EX.RATE 0.0489769 WITH BANK OF	299,934.370	28 Mar 25				0.00	299,934.37	299,934.37	0.00
FX DEAL TRANSACTED ON 29 OCT 2025 AUD / USD EX.RATE 1.5148267 WITH BANK OF	-55,451.890	29 Oct 25				0.00	-55,451.89	-55,451.89	0.00
FX DEAL TRANSACTED ON 29 OCT 2025 USD / AUD EX.RATE 0.6601815 WITH BANK OF	55,455.250	29 Oct 25				0.00	55,455.25	55,455.25	0.00
FX DEAL TRANSACTED ON 30 OCT 2025 DKK / USD EX.RATE 6.42922 WITH BANK OF	-71,282.960	30 Oct 25				0.00	-71,282.96	-71,282.96	0.00
FX DEAL TRANSACTED ON 30 OCT 2025 PEN / USD EX.RATE 3.3892 WITH BANK OF AMERICA,	-63,760.720	30 Oct 25				0.00	-63,760.72	-63,760.72	0.00
FX DEAL TRANSACTED ON 30 OCT 2025 USD / DKK EX.RATE 0.1558321 WITH BANK OF	71,282.960	30 Oct 25				0.00	71,282.96	71,282.96	0.00
Total BANK OF AMERICA, N.A							.000.00	-85,267.32	-85,267.32

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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
BARCLAYS BANK PLC WHOLESALE									
Cash and Cash Equivalents									
Australian dollar - AUD									
FX DEAL TRANSACTED ON 09 JUL 2025 USD / AUD EX.RATE 0.65283 WITH BARCLAYS BANK	-4,000.000	9 Jul 25				0.00	-2,611.32	-2,623.40	-12.08
FX DEAL TRANSACTED ON 14 JUL 2025 AUD / USD EX.RATE 1.5248551 WITH BARCLAYS BANK	10,000.000	14 Jul 25				0.00	6,558.00	6,519.50	-38.50
FX DEAL TRANSACTED ON 14 JUL 2025 USD / AUD EX.RATE 0.65582 WITH BARCLAYS BANK	-7,000.000	14 Jul 25				0.00	-4,590.74	-4,563.65	27.09
British pound sterling - GBP									
FX DEAL TRANSACTED ON 04 APR 2025 GBP / USD EX.RATE 0.7707287 WITH BARCLAYS BANK	7,000.000	4 Apr 25				0.00	9,082.31	9,057.65	-24.66
FX DEAL TRANSACTED ON 25 JUN 2025 GBP / USD EX.RATE 0.7349645 WITH BARCLAYS BANK	1,341,000.000	25 Jun 25				0.00	1,824,578.01	1,839,516.77	14,938.76
FX DEAL TRANSACTED ON 25 JUN 2025 USD / GBP EX.RATE 1.360795 WITH BARCLAYS BANK	-1,341,000.000	25 Jun 25				0.00	-1,824,826.10	-1,778,434.39	46,391.71
Canadian dollar - CAD									
FX DEAL TRANSACTED ON 07 APR 2025 CAD / USD EX.RATE 1.423303 WITH BARCLAYS BANK	241,961.510	7 Apr 25				0.00	170,000.00	170,419.43	419.43
FX DEAL TRANSACTED ON 08 APR 2025 CAD / USD EX.RATE 1.4176402 WITH BARCLAYS BANK	243,000.000	8 Apr 25				0.00	171,411.62	175,597.07	4,185.45
FX DEAL TRANSACTED ON 08 APR 2025 USD / CAD EX.RATE 0.7045727 WITH BARCLAYS BANK	-243,000.000	8 Apr 25				0.00	-171,211.16	-171,150.87	60.29
FX DEAL TRANSACTED ON 11 MAR 2025 CAD / USD EX.RATE 1.4505666 WITH BARCLAYS BANK	320,575.220	11 Mar 25				0.00	221,000.00	222,621.68	1,621.68
FX DEAL TRANSACTED ON 12 MAR 2025 CAD / USD EX.RATE 1.4427264 WITH BARCLAYS BANK	425,000.000	12 Mar 25				0.00	294,581.15	296,632.35	2,051.20

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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
BARCLAYS BANK PLC WHOLESALE									
FX DEAL TRANSACTED ON 12 MAR 2025 USD / CAD EX.RATE 0.6924824 WITH BARCLAYS BANK	-425,000.000	12 Mar 25				0.00	-294,305.02	-295,138.89	-833.87
Danish krone - DKK									
FX DEAL TRANSACTED ON 25 NOV 2025 DKK / USD EX.RATE 6.4623083 WITH BARCLAYS BANK	761,208.350	25 Nov 25				0.00	117,792.02	118,531.35	739.33
FX DEAL TRANSACTED ON 25 NOV 2025 USD / DKK EX.RATE 0.1551808 WITH BARCLAYS BANK	-759,062.870	25 Nov 25				0.00	-117,792.02	-119,441.95	-1,649.93
Euro - EUR									
FX DEAL TRANSACTED ON 13 AUG 2025 EUR / USD EX.RATE 0.8526115 WITH BARCLAYS BANK	56,000.000	13 Aug 25				0.00	65,680.56	65,584.41	-96.15
FX DEAL TRANSACTED ON 13 AUG 2025 USD / EUR EX.RATE 1.1713827 WITH BARCLAYS BANK	-56,000.000	13 Aug 25				0.00	-65,597.43	-65,629.20	-31.77
FX DEAL TRANSACTED ON 14 JUL 2025 USD / EUR EX.RATE 1.1665 WITH BARCLAYS BANK	-1,690.000	14 Jul 25				0.00	-1,971.39	-1,963.44	7.95
FX DEAL TRANSACTED ON 21 MAY 2025 EUR / USD EX.RATE 0.8816977 WITH BARCLAYS BANK	51,000.000	21 May 25				0.00	57,842.96	58,321.05	478.09
FX DEAL TRANSACTED ON 21 MAY 2025 USD / EUR EX.RATE 1.133343 WITH BARCLAYS BANK	-51,000.000	21 May 25				0.00	-57,800.49	-57,839.10	-38.61
Indian rupee - INR									
FX DEAL TRANSACTED ON 02 MAY 2025 USD / INR EX.RATE 0.0119251 WITH BARCLAYS BANK	-488,166.090	2 May 25				0.00	-5,821.43	-5,792.75	28.68
FX DEAL TRANSACTED ON 05 MAY 2025 INR / USD EX.RATE 84.2369 WITH BARCLAYS BANK	488,320.090	5 May 25				0.00	5,796.99	5,783.34	-13.65
FX DEAL TRANSACTED ON 29 APR 2025 INR / USD EX.RATE 85.2744 WITH BARCLAYS BANK	488,166.090	29 Apr 25				0.00	5,724.65	5,792.75	68.10

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◆ 5% Report - Part B

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

Security 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 29 APR 2025 USD / INR EX.RATE 0.0117232 WITH BARCLAYS BANK	-488,320.090	29 Apr 25				0.00	-5,724.65	-5,783.34	-58.69
Japanese yen - JPY									
FX DEAL TRANSACTED ON 12 MAR 2025 JPY / USD EX.RATE 148.60501 WITH BARCLAYS BANK	86,600,000.000	12 Mar 25				0.00	582,752.90	583,892.39	1,139.49
FX DEAL TRANSACTED ON 12 MAR 2025 USD / JPY EX.RATE 0.0067448 WITH BARCLAYS BANK	-86,600,000.000	12 Mar 25				0.00	-584,100.05	-580,176.20	3,923.85
FX DEAL TRANSACTED ON 16 JUL 2025 JPY / USD EX.RATE 148.80618 WITH BARCLAYS BANK	2,800,000.000	16 Jul 25				0.00	18,816.42	18,861.57	45.15
FX DEAL TRANSACTED ON 16 JUL 2025 USD / JPY EX.RATE 0.0067336 WITH BARCLAYS BANK	-2,800,000.000	16 Jul 25				0.00	-18,854.22	-18,906.78	-52.56
FX DEAL TRANSACTED ON 21 AUG 2025 JPY / USD EX.RATE 147.6773 WITH BARCLAYS BANK	6,500,000.000	21 Aug 25				0.00	44,014.89	43,870.01	-144.88
FX DEAL TRANSACTED ON 21 AUG 2025 USD / JPY EX.RATE 0.0067799 WITH BARCLAYS BANK	-6,500,000.000	21 Aug 25				0.00	-44,069.04	-44,135.12	-66.08
FX DEAL TRANSACTED ON 28 MAR 2025 JPY / USD EX.RATE 150.71056 WITH BARCLAYS BANK	19,100,000.000	28 Mar 25				0.00	126,732.99	127,100.32	367.33
FX DEAL TRANSACTED ON 28 MAR 2025 USD / JPY EX.RATE 0.006659 WITH BARCLAYS BANK	-19,100,000.000	28 Mar 25				0.00	-127,186.92	-131,388.87	-4,201.95
New Taiwan dollar - TWD									
FX DEAL TRANSACTED ON 06 JUN 2025 TWD / USD EX.RATE 29.5 WITH BARCLAYS BANK PLC	5,015,000.000	6 Jun 25				0.00	170,000.00	166,594.69	-3,405.31
FX DEAL TRANSACTED ON 18 AUG 2025 USD / TWD EX.RATE 0.0332967 WITH BARCLAYS BANK	-5,015,000.000	18 Aug 25				0.00	-166,982.99	-166,594.69	388.30

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BARCLAYS BANK PLC WHOLESALE									
Swedish krona - SEK									
FX DEAL TRANSACTED ON 26 JUN 2025 SEK / USD EX.RATE 9.465 WITH BARCLAYS BANK PLC	277,324.500	26 Jun 25				0.00	29,300.00	29,231.59	-68.41
United States dollar - USD									
FX DEAL TRANSACTED ON 02 MAY 2025 USD / INR EX.RATE 0.0119251 WITH BARCLAYS BANK	5,821.430	2 May 25				0.00	5,821.43	5,821.43	0.00
FX DEAL TRANSACTED ON 04 APR 2025 GBP / USD EX.RATE 0.7707287 WITH BARCLAYS BANK	-9,082.310	4 Apr 25				0.00	-9,082.31	-9,082.31	0.00
FX DEAL TRANSACTED ON 05 MAY 2025 INR / USD EX.RATE 84.2369 WITH BARCLAYS BANK	-5,796.990	5 May 25				0.00	-5,796.99	-5,796.99	0.00
FX DEAL TRANSACTED ON 06 JUN 2025 TWD / USD EX.RATE 29.5 WITH BARCLAYS BANK PLC	-170,000.000	6 Jun 25				0.00	-170,000.00	-170,000.00	0.00
FX DEAL TRANSACTED ON 07 APR 2025 CAD / USD EX.RATE 1.423303 WITH BARCLAYS BANK	-170,000.000	7 Apr 25				0.00	-170,000.00	-170,000.00	0.00
FX DEAL TRANSACTED ON 08 APR 2025 CAD / USD EX.RATE 1.4176402 WITH BARCLAYS BANK	-171,411.620	8 Apr 25				0.00	-171,411.62	-171,411.62	0.00
FX DEAL TRANSACTED ON 08 APR 2025 USD / CAD EX.RATE 0.7045727 WITH BARCLAYS BANK	171,211.160	8 Apr 25				0.00	171,211.16	171,211.16	0.00
FX DEAL TRANSACTED ON 09 JUL 2025 USD / AUD EX.RATE 0.65283 WITH BARCLAYS BANK	2,611.320	9 Jul 25				0.00	2,611.32	2,611.32	0.00
FX DEAL TRANSACTED ON 11 MAR 2025 CAD / USD EX.RATE 1.4505666 WITH BARCLAYS BANK	-221,000.000	11 Mar 25				0.00	-221,000.00	-221,000.00	0.00
FX DEAL TRANSACTED ON 12 MAR 2025 CAD / USD EX.RATE 1.4427264 WITH BARCLAYS BANK	-294,581.150	12 Mar 25				0.00	-294,581.15	-294,581.15	0.00
FX DEAL TRANSACTED ON 12 MAR 2025 JPY / USD EX.RATE 148.60501 WITH BARCLAYS BANK	-582,752.900	12 Mar 25				0.00	-582,752.90	-582,752.90	0.00
FX DEAL TRANSACTED ON 12 MAR 2025 USD / CAD EX.RATE 0.6924824 WITH BARCLAYS BANK	294,305.020	12 Mar 25				0.00	294,305.02	294,305.02	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
BARCLAYS BANK PLC WHOLESALE									
FX DEAL TRANSACTED ON 12 MAR 2025 USD / JPY EX.RATE 0.0067448 WITH BARCLAYS BANK	584,100.050	12 Mar 25				0.00	584,100.05	584,100.05	0.00
FX DEAL TRANSACTED ON 13 AUG 2025 EUR / USD EX.RATE 0.8526115 WITH BARCLAYS BANK	-65,680.560	13 Aug 25				0.00	-65,680.56	-65,680.56	0.00
FX DEAL TRANSACTED ON 13 AUG 2025 USD / EUR EX.RATE 1.1713827 WITH BARCLAYS BANK	65,597.430	13 Aug 25				0.00	65,597.43	65,597.43	0.00
FX DEAL TRANSACTED ON 14 JUL 2025 AUD / USD EX.RATE 1.5248551 WITH BARCLAYS BANK	-6,558.000	14 Jul 25				0.00	-6,558.00	-6,558.00	0.00
FX DEAL TRANSACTED ON 14 JUL 2025 USD / AUD EX.RATE 0.65582 WITH BARCLAYS BANK	4,590.740	14 Jul 25				0.00	4,590.74	4,590.74	0.00
FX DEAL TRANSACTED ON 14 JUL 2025 USD / EUR EX.RATE 1.1665 WITH BARCLAYS BANK	1,971.390	14 Jul 25				0.00	1,971.39	1,971.39	0.00
FX DEAL TRANSACTED ON 16 JUL 2025 JPY / USD EX.RATE 148.80618 WITH BARCLAYS BANK	-18,816.420	16 Jul 25				0.00	-18,816.42	-18,816.42	0.00
FX DEAL TRANSACTED ON 16 JUL 2025 USD / JPY EX.RATE 0.0067336 WITH BARCLAYS BANK	18,854.220	16 Jul 25				0.00	18,854.22	18,854.22	0.00
FX DEAL TRANSACTED ON 18 AUG 2025 USD / TWD EX.RATE 0.0332967 WITH BARCLAYS BANK	166,982.990	18 Aug 25				0.00	166,982.99	166,982.99	0.00
FX DEAL TRANSACTED ON 21 AUG 2025 JPY / USD EX.RATE 147.6773 WITH BARCLAYS BANK	-44,014.890	21 Aug 25				0.00	-44,014.89	-44,014.89	0.00
FX DEAL TRANSACTED ON 21 AUG 2025 USD / JPY EX.RATE 0.0067799 WITH BARCLAYS BANK	44,069.040	21 Aug 25				0.00	44,069.04	44,069.04	0.00
FX DEAL TRANSACTED ON 21 MAY 2025 EUR / USD EX.RATE 0.8816977 WITH BARCLAYS BANK	-57,842.960	21 May 25				0.00	-57,842.96	-57,842.96	0.00
FX DEAL TRANSACTED ON 21 MAY 2025 USD / EUR EX.RATE 1.133343 WITH BARCLAYS BANK	57,800.490	21 May 25				0.00	57,800.49	57,800.49	0.00
FX DEAL TRANSACTED ON 25 JUN 2025 GBP / USD EX.RATE 0.7349645 WITH BARCLAYS BANK	-1,824,578.010	25 Jun 25				0.00	-1,824,578.01	-1,824,578.01	0.00
FX DEAL TRANSACTED ON 25 JUN 2025 USD / GBP EX.RATE 1.360795 WITH BARCLAYS BANK	1,824,826.100	25 Jun 25				0.00	1,824,826.10	1,824,826.10	0.00

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BARCLAYS BANK PLC WHOLESALE									
FX DEAL TRANSACTED ON 25 NOV 2025 DKK / USD EX.RATE 6.4623083 WITH BARCLAYS BANK	-117,792.020	25 Nov 25				0.00	-117,792.02	-117,792.02	0.00
FX DEAL TRANSACTED ON 25 NOV 2025 USD / DKK EX.RATE 0.1551808 WITH BARCLAYS BANK	117,792.020	25 Nov 25				0.00	117,792.02	117,792.02	0.00
FX DEAL TRANSACTED ON 26 JUN 2025 SEK / USD EX.RATE 9.465 WITH BARCLAYS BANK PLC	-29,300.000	26 Jun 25				0.00	-29,300.00	-29,300.00	0.00
FX DEAL TRANSACTED ON 28 MAR 2025 JPY / USD EX.RATE 150.71056 WITH BARCLAYS BANK	-126,732.990	28 Mar 25				0.00	-126,732.99	-126,732.99	0.00
FX DEAL TRANSACTED ON 28 MAR 2025 USD / JPY EX.RATE 0.006659 WITH BARCLAYS BANK	127,186.920	28 Mar 25				0.00	127,186.92	127,186.92	0.00
FX DEAL TRANSACTED ON 29 APR 2025 INR / USD EX.RATE 85.2744 WITH BARCLAYS BANK	-5,724.650	29 Apr 25				0.00	-5,724.65	-5,724.65	0.00
FX DEAL TRANSACTED ON 29 APR 2025 USD / INR EX.RATE 0.0117232 WITH BARCLAYS BANK	5,724.650	29 Apr 25				0.00	5,724.65	5,724.65	0.00
Total BARCLAYS BANK PLC WHOLESALE							.000.00	66,144.78	66,144.78
BNP PARIBAS PARIS									
Cash and Cash Equivalents									
Australian dollar - AUD									
FX DEAL TRANSACTED ON 08 JUL 2025 USD / AUD EX.RATE 0.652516 WITH BNP PARIBAS	-43,000.000	8 Jul 25				0.00	-28,058.19	-28,087.60	-29.41
FX DEAL TRANSACTED ON 09 JUL 2025 USD / AUD EX.RATE 0.653165 WITH BNP PARIBAS	-31,000.000	9 Jul 25				0.00	-20,248.12	-20,331.35	-83.23
FX DEAL TRANSACTED ON 11 JUL 2025 AUD / USD EX.RATE 1.5207467 WITH BNP PARIBAS	374,000.000	11 Jul 25				0.00	245,931.82	245,848.90	-82.92
FX DEAL TRANSACTED ON 11 JUL 2025 USD / AUD EX.RATE 0.6577707 WITH BNP PARIBAS	-374,000.000	11 Jul 25				0.00	-246,006.24	-242,052.81	3,953.43

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 20 OCT 2025 AUD / USD EX.RATE 1.540716 WITH BNP PARIBAS	56,000.000	20 Oct 25				0.00	36,346.74	36,458.80	112.06
FX DEAL TRANSACTED ON 20 OCT 2025 USD / AUD EX.RATE 0.6491811 WITH BNP PARIBAS	-56,000.000	20 Oct 25				0.00	-36,354.14	-36,551.20	-197.06
FX DEAL TRANSACTED ON 26 NOV 2025 AUD / USD EX.RATE 1.5388995 WITH BNP PARIBAS	319,269.000	26 Nov 25				0.00	207,465.79	209,264.88	1,799.09
FX DEAL TRANSACTED ON 26 NOV 2025 NZD / AUD EX.RATE 1.145096 WITH BNP PARIBAS	-213,899.000	26 Nov 25				0.00	-137,347.24	-139,750.92	-2,403.68
FX DEAL TRANSACTED ON 26 NOV 2025 NZD / AUD EX.RATE 1.150673 WITH BNP PARIBAS	-127,976.000	26 Nov 25				0.00	-82,575.22	-83,613.13	-1,037.91
FX DEAL TRANSACTED ON 26 NOV 2025 USD / AUD EX.RATE 0.650014 WITH BNP PARIBAS	-319,269.000	26 Nov 25				0.00	-207,529.32	-212,919.61	-5,390.29
FX DEAL TRANSACTED ON 27 NOV 2025 AUD / USD EX.RATE 1.5328969 WITH BNP PARIBAS	364,000.000	27 Nov 25				0.00	237,458.89	237,819.42	360.53
FX DEAL TRANSACTED ON 27 NOV 2025 USD / AUD EX.RATE 0.6523747 WITH BNP PARIBAS	-364,000.000	27 Nov 25				0.00	-237,464.39	-238,583.81	-1,119.42
FX DEAL TRANSACTED ON 28 JUL 2025 AUD / USD EX.RATE 1.5337423 WITH BNP PARIBAS	696,000.000	28 Jul 25				0.00	453,792.00	450,451.21	-3,340.79
FX DEAL TRANSACTED ON 28 JUL 2025 USD / AUD EX.RATE 0.652335 WITH BNP PARIBAS	-696,000.000	28 Jul 25				0.00	-454,025.16	-456,402.00	-2,376.84
British pound sterling - GBP									
FX DEAL TRANSACTED ON 10 JAN 2025 GBP / USD EX.RATE 0.8127511 WITH BNP PARIBAS	794,000.000	10 Jan 25				0.00	976,928.87	968,719.75	-8,209.12
FX DEAL TRANSACTED ON 10 JAN 2025 USD / GBP EX.RATE 1.230163 WITH BNP PARIBAS	-794,000.000	10 Jan 25				0.00	-976,749.42	-985,393.71	-8,644.29
FX DEAL TRANSACTED ON 27 FEB 2025 GBP / USD EX.RATE 0.7910141 WITH BNP PARIBAS	648,000.000	27 Feb 25				0.00	819,201.60	822,992.48	3,790.88
FX DEAL TRANSACTED ON 27 FEB 2025 USD / GBP EX.RATE 1.264112 WITH BNP PARIBAS	-648,000.000	27 Feb 25				0.00	-819,144.58	-837,475.26	-18,330.68

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 29 JAN 2025 GBP / USD EX.RATE 0.8058018 WITH BNP PARIBAS	794,000.000	29 Jan 25				0.00	985,354.00	985,393.71	39.71
FX DEAL TRANSACTED ON 29 JAN 2025 USD / GBP EX.RATE 1.240883 WITH BNP PARIBAS	-794,000.000	29 Jan 25				0.00	-985,261.10	-1,008,419.80	-23,158.70
FX DEAL TRANSACTED ON 30 JUN 2025 GBP / USD EX.RATE 0.7300372 WITH BNP PARIBAS	222,000.000	30 Jun 25				0.00	304,094.09	294,416.43	-9,677.66
FX DEAL TRANSACTED ON 30 JUN 2025 USD / GBP EX.RATE 1.3695849 WITH BNP PARIBAS	-222,000.000	30 Jun 25				0.00	-304,047.85	-304,217.73	-169.88
Canadian dollar - CAD									
FX DEAL TRANSACTED ON 06 JUN 2025 USD / CAD EX.RATE 0.7302783 WITH BNP PARIBAS	-388,892.840	6 Jun 25				0.00	-284,000.00	-284,226.45	-226.45
FX DEAL TRANSACTED ON 25 APR 2025 CAD / USD EX.RATE 1.3863 WITH BNP PARIBAS	318,604.370	25 Apr 25				0.00	229,823.54	230,230.42	406.88
FX DEAL TRANSACTED ON 25 APR 2025 USD / CAD EX.RATE 0.7224828 WITH BNP PARIBAS	-318,102.440	25 Apr 25				0.00	-229,823.54	-232,191.56	-2,368.02
Euro - EUR									
FX DEAL TRANSACTED ON 01 DEC 2025 USD / EUR EX.RATE 1.162251 WITH BNP PARIBAS	-234,000.000	1 Dec 25				0.00	-271,966.73	-271,592.13	374.60
FX DEAL TRANSACTED ON 07 FEB 2025 EUR / USD EX.RATE 0.9632782 WITH BNP PARIBAS	131,000.000	7 Feb 25				0.00	135,993.94	135,512.96	-480.98
FX DEAL TRANSACTED ON 07 FEB 2025 USD / EUR EX.RATE 1.0391696 WITH BNP PARIBAS	-131,000.000	7 Feb 25				0.00	-136,131.22	-137,360.06	-1,228.84
FX DEAL TRANSACTED ON 08 JAN 2025 EUR / USD EX.RATE 0.9688988 WITH BNP PARIBAS	56,000.000	8 Jan 25				0.00	57,797.57	57,649.21	-148.36
FX DEAL TRANSACTED ON 08 JAN 2025 USD / EUR EX.RATE 1.0318599 WITH BNP PARIBAS	-56,000.000	8 Jan 25				0.00	-57,784.15	-57,682.80	101.35
FX DEAL TRANSACTED ON 08 JUL 2025 USD / EUR EX.RATE 1.170878 WITH BNP PARIBAS	-114,000.000	8 Jul 25				0.00	-133,480.09	-133,556.71	-76.62

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◆ 5% Report - Part B

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

Security 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 EUR / USD EX.RATE 0.8559445 WITH BNP PARIBAS	47,000.000	14 Jul 25				0.00	54,910.10	54,604.60	-305.50
FX DEAL TRANSACTED ON 20 FEB 2025 EUR / USD EX.RATE 0.9574817 WITH BNP PARIBAS	72,000.000	20 Feb 25				0.00	75,197.26	75,495.61	298.35
FX DEAL TRANSACTED ON 20 FEB 2025 USD / EUR EX.RATE 1.0438774 WITH BNP PARIBAS	-72,000.000	20 Feb 25				0.00	-75,159.17	-75,416.40	-257.23
FX DEAL TRANSACTED ON 24 JUN 2025 USD / EUR EX.RATE 1.158928 WITH BNP PARIBAS	-87,000.000	24 Jun 25				0.00	-100,826.74	-101,102.71	-275.97
FX DEAL TRANSACTED ON 24 JUN 2025 USD / EUR EX.RATE 1.161881 WITH BNP PARIBAS	-80,000.000	24 Jun 25				0.00	-92,950.48	-92,968.01	-17.53
FX DEAL TRANSACTED ON 24 JUN 2025 USD / EUR EX.RATE 1.162658 WITH BNP PARIBAS	-58,000.000	24 Jun 25				0.00	-67,434.16	-67,401.80	32.36
FX DEAL TRANSACTED ON 25 FEB 2025 EUR / USD EX.RATE 0.9550715 WITH BNP PARIBAS	2,062,000.000	25 Feb 25				0.00	2,159,000.60	2,162,110.25	3,109.65
FX DEAL TRANSACTED ON 25 FEB 2025 USD / EUR EX.RATE 1.048578 WITH BNP PARIBAS	-2,062,000.000	25 Feb 25				0.00	-2,162,167.84	-2,229,125.33	-66,957.49
FX DEAL TRANSACTED ON 29 JAN 2025 EUR / USD EX.RATE 0.9611993 WITH BNP PARIBAS	2,003,000.000	29 Jan 25				0.00	2,083,855.10	2,065,994.44	-17,860.66
FX DEAL TRANSACTED ON 29 JAN 2025 USD / EUR EX.RATE 1.041694 WITH BNP PARIBAS	-2,003,000.000	29 Jan 25				0.00	-2,086,513.08	-2,100,245.79	-13,732.71
Indian rupee - INR									
FX DEAL TRANSACTED ON 02 MAY 2025 INR / USD EX.RATE 83.8568 WITH BNP PARIBAS	18,858,255.940	2 May 25				0.00	224,886.42	223,778.70	-1,107.72
FX DEAL TRANSACTED ON 07 APR 2025 USD / INR EX.RATE 0.0116117 WITH BNP PARIBAS	-172,239.680	7 Apr 25				0.00	-2,000.00	-2,043.86	-43.86
FX DEAL TRANSACTED ON 07 APR 2025 USD / INR EX.RATE 0.011613 WITH BNP PARIBAS	-18,686,016.260	7 Apr 25				0.00	-217,000.00	-221,734.84	-4,734.84
FX DEAL TRANSACTED ON 10 JAN 2025 USD / INR EX.RATE 0.0115359 WITH BNP PARIBAS	-24,098,598.470	10 Jan 25				0.00	-278,000.00	-278,987.58	-987.58

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 13 JAN 2025 INR / USD EX.RATE 87.1346 WITH BNP PARIBAS	2,936,614.650	13 Jan 25				0.00	33,702.05	33,996.96	294.91
FX DEAL TRANSACTED ON 13 JAN 2025 USD / INR EX.RATE 0.0115438 WITH BNP PARIBAS	-2,919,494.000	13 Jan 25				0.00	-33,702.05	-33,732.11	-30.06
FX DEAL TRANSACTED ON 15 JAN 2025 USD / INR EX.RATE 0.0115606 WITH BNP PARIBAS	-7,965,367.630	15 Jan 25				0.00	-92,084.32	-92,032.62	51.70
FX DEAL TRANSACTED ON 19 MAR 2025 INR / USD EX.RATE 86.5016 WITH BNP PARIBAS	15,729,690.790	19 Mar 25				0.00	181,842.77	182,101.39	258.62
Japanese yen - JPY									
FX DEAL TRANSACTED ON 03 MAR 2025 JPY / USD EX.RATE 150.50125 WITH BNP PARIBAS	1,500,000.000	3 Mar 25				0.00	9,966.69	9,983.03	16.34
FX DEAL TRANSACTED ON 16 APR 2025 JPY / USD EX.RATE 142.8504 WITH BNP PARIBAS	18,200,000.000	16 Apr 25				0.00	127,406.01	127,714.82	308.81
FX DEAL TRANSACTED ON 16 APR 2025 USD / JPY EX.RATE 0.0070121 WITH BNP PARIBAS	-18,200,000.000	16 Apr 25				0.00	-127,620.86	-125,197.77	2,423.09
FX DEAL TRANSACTED ON 25 APR 2025 JPY / USD EX.RATE 143.4058 WITH BNP PARIBAS	26,943,655.000	25 Apr 25				0.00	187,884.00	185,345.36	-2,538.64
FX DEAL TRANSACTED ON 25 APR 2025 USD / JPY EX.RATE 0.0069984 WITH BNP PARIBAS	-26,846,650.000	25 Apr 25				0.00	-187,884.00	-188,206.04	-322.04
FX DEAL TRANSACTED ON 25 FEB 2025 JPY / USD EX.RATE 149.5826 WITH BNP PARIBAS	832,128.000	25 Feb 25				0.00	5,563.00	5,538.11	-24.89
FX DEAL TRANSACTED ON 25 FEB 2025 USD / JPY EX.RATE 0.0067075 WITH BNP PARIBAS	-829,371.000	25 Feb 25				0.00	-5,563.00	-5,556.37	6.63
FX DEAL TRANSACTED ON 28 APR 2025 JPY / USD EX.RATE 143.744 WITH BNP PARIBAS	26,468,013.000	28 Apr 25				0.00	184,133.00	182,073.42	-2,059.58
FX DEAL TRANSACTED ON 28 APR 2025 USD / JPY EX.RATE 0.006982 WITH BNP PARIBAS	-26,372,540.000	28 Apr 25				0.00	-184,133.00	-184,882.33	-749.33
FX DEAL TRANSACTED ON 28 JAN 2025 JPY / USD EX.RATE 155.2725 WITH BNP PARIBAS	1,325,871.000	28 Jan 25				0.00	8,539.00	8,565.89	26.89

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BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 28 JAN 2025 USD / JPY EX.RATE 0.006461 WITH BNP PARIBAS	-1,321,619.000	28 Jan 25				0.00	-8,539.00	-8,795.84	-256.84
FX DEAL TRANSACTED ON 28 JUL 2025 JPY / USD EX.RATE 148.29 WITH BNP PARIBAS	64,947,609.000	28 Jul 25				0.00	437,977.00	438,553.69	576.69
FX DEAL TRANSACTED ON 28 JUL 2025 USD / JPY EX.RATE 0.0067655 WITH BNP PARIBAS	-64,736,986.000	28 Jul 25				0.00	-437,977.00	-439,565.34	-1,588.34
FX DEAL TRANSACTED ON 28 MAR 2025 JPY / USD EX.RATE 150.3136 WITH BNP PARIBAS	1,534,100.000	28 Mar 25				0.00	10,206.00	10,277.69	71.69
FX DEAL TRANSACTED ON 28 MAR 2025 USD / JPY EX.RATE 0.0066751 WITH BNP PARIBAS	-1,528,959.000	28 Mar 25				0.00	-10,206.00	-10,517.71	-311.71
FX DEAL TRANSACTED ON 29 SEP 2025 JPY / USD EX.RATE 148.58 WITH BNP PARIBAS	3,077,091.000	29 Sep 25				0.00	20,710.00	20,951.83	241.83
FX DEAL TRANSACTED ON 29 SEP 2025 USD / JPY EX.RATE 0.0067538 WITH BNP PARIBAS	-3,066,405.000	29 Sep 25				0.00	-20,710.00	-19,895.57	814.43
FX DEAL TRANSACTED ON 30 APR 2025 JPY / USD EX.RATE 143.0298 WITH BNP PARIBAS	39,200,000.000	30 Apr 25				0.00	274,068.76	274,817.72	748.96
FX DEAL TRANSACTED ON 30 APR 2025 USD / JPY EX.RATE 0.0070175 WITH BNP PARIBAS	-39,200,000.000	30 Apr 25				0.00	-275,086.72	-274,808.09	278.63
Mexican peso - MXN									
FX DEAL TRANSACTED ON 13 JUN 2025 MXN / USD EX.RATE 18.895021 WITH BNP PARIBAS	1,077,016.200	13 Jun 25				0.00	57,000.00	57,046.86	46.86
FX DEAL TRANSACTED ON 16 JUN 2025 MXN / USD EX.RATE 18.847117 WITH BNP PARIBAS	1,074,285.670	16 Jun 25				0.00	57,000.00	56,593.48	-406.52
New Taiwan dollar - TWD									
FX DEAL TRANSACTED ON 04 MAR 2025 TWD / USD EX.RATE 32.739 WITH BNP PARIBAS	1,043,490.000	4 Mar 25				0.00	31,873.00	32,077.28	204.28
FX DEAL TRANSACTED ON 04 MAR 2025 USD / TWD EX.RATE 0.0307664 WITH BNP PARIBAS	-1,035,968.000	4 Mar 25				0.00	-31,873.00	-34,414.11	-2,541.11

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 06 AUG 2025 TWD / USD EX.RATE 29.976 WITH BNP PARIBAS	435,791.000	6 Aug 25				0.00	14,538.00	14,476.66	-61.34
FX DEAL TRANSACTED ON 06 AUG 2025 USD / TWD EX.RATE 0.0336247 WITH BNP PARIBAS	-432,360.000	6 Aug 25				0.00	-14,538.00	-14,091.65	446.35
FX DEAL TRANSACTED ON 06 JUN 2025 TWD / USD EX.RATE 29.533145 WITH BNP PARIBAS	3,366,779.000	6 Jun 25				0.00	114,000.00	111,841.98	-2,158.02
FX DEAL TRANSACTED ON 07 OCT 2025 TWD / USD EX.RATE 30.503 WITH BNP PARIBAS	260,770.000	7 Oct 25				0.00	8,549.00	8,499.12	-49.88
FX DEAL TRANSACTED ON 07 OCT 2025 TWD / USD EX.RATE 30.522 WITH BNP PARIBAS	130,451.000	7 Oct 25				0.00	4,274.00	4,251.71	-22.29
FX DEAL TRANSACTED ON 07 OCT 2025 USD / TWD EX.RATE 0.0330087 WITH BNP PARIBAS	-129,481.000	7 Oct 25				0.00	-4,274.00	-4,116.43	157.57
FX DEAL TRANSACTED ON 07 OCT 2025 USD / TWD EX.RATE 0.0330327 WITH BNP PARIBAS	-258,804.000	7 Oct 25				0.00	-8,549.00	-8,227.83	321.17
FX DEAL TRANSACTED ON 08 OCT 2025 TWD / USD EX.RATE 30.59 WITH BNP PARIBAS PARIS	149,952.000	8 Oct 25				0.00	4,902.00	4,887.30	-14.70
FX DEAL TRANSACTED ON 08 OCT 2025 USD / TWD EX.RATE 0.0329164 WITH BNP PARIBAS	-148,923.000	8 Oct 25				0.00	-4,902.00	-4,734.52	167.48
FX DEAL TRANSACTED ON 09 JAN 2025 TWD / USD EX.RATE 32.902 WITH BNP PARIBAS	1,380,897.000	9 Jan 25				0.00	41,970.00	42,155.78	185.78
FX DEAL TRANSACTED ON 09 JAN 2025 USD / TWD EX.RATE 0.0305148 WITH BNP PARIBAS	-1,375,399.000	9 Jan 25				0.00	-41,970.00	-42,280.29	-310.29
FX DEAL TRANSACTED ON 09 OCT 2025 TWD / USD EX.RATE 30.552 WITH BNP PARIBAS	231,004.000	9 Oct 25				0.00	7,561.00	7,528.98	-32.02
FX DEAL TRANSACTED ON 09 OCT 2025 USD / TWD EX.RATE 0.0329652 WITH BNP PARIBAS	-229,363.000	9 Oct 25				0.00	-7,561.00	-7,291.85	269.15
FX DEAL TRANSACTED ON 10 JAN 2025 TWD / USD EX.RATE 33.1 WITH BNP PARIBAS PARIS	1,385,301.000	10 Jan 25				0.00	41,852.00	42,290.23	438.23
FX DEAL TRANSACTED ON 10 JAN 2025 USD / TWD EX.RATE 0.0303113 WITH BNP PARIBAS	-1,380,739.000	10 Jan 25				0.00	-41,852.00	-42,444.44	-592.44

NOTE: TRANSACTIONS ARE BASED ON THE 2024-02-29 VALUE (INCLUDING ACCRUALS) OF 229,472,728.01

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 12 AUG 2025 TWD / USD EX.RATE 30.012 WITH BNP PARIBAS	970,753.000	12 Aug 25				0.00	32,345.51	32,247.72	-97.79
FX DEAL TRANSACTED ON 12 AUG 2025 USD / TWD EX.RATE 0.0335323 WITH BNP PARIBAS	-964,608.000	12 Aug 25				0.00	-32,345.51	-31,438.89	906.62
FX DEAL TRANSACTED ON 13 JAN 2025 TWD / USD EX.RATE 33.17 WITH BNP PARIBAS PARIS	1,333,567.000	13 Jan 25				0.00	40,204.00	40,710.90	506.90
FX DEAL TRANSACTED ON 13 JAN 2025 USD / TWD EX.RATE 0.0302133 WITH BNP PARIBAS	-1,330,672.000	13 Jan 25				0.00	-40,204.00	-40,905.37	-701.37
FX DEAL TRANSACTED ON 13 OCT 2025 TWD / USD EX.RATE 30.711 WITH BNP PARIBAS	240,682.000	13 Oct 25				0.00	7,837.00	7,844.40	7.40
FX DEAL TRANSACTED ON 13 OCT 2025 USD / TWD EX.RATE 0.0327525 WITH BNP PARIBAS	-239,279.000	13 Oct 25				0.00	-7,837.00	-7,607.10	229.90
FX DEAL TRANSACTED ON 14 JAN 2025 TWD / USD EX.RATE 32.987 WITH BNP PARIBAS	1,359,559.000	14 Jan 25				0.00	41,215.00	41,504.38	289.38
FX DEAL TRANSACTED ON 14 JAN 2025 USD / TWD EX.RATE 0.0304136 WITH BNP PARIBAS	-1,355,149.000	14 Jan 25				0.00	-41,215.00	-41,657.80	-442.80
FX DEAL TRANSACTED ON 14 JUL 2025 TWD / USD EX.RATE 29.234 WITH BNP PARIBAS	1,669,757.000	14 Jul 25				0.00	57,116.95	56,966.91	-150.04
FX DEAL TRANSACTED ON 14 OCT 2025 TWD / USD EX.RATE 30.782 WITH BNP PARIBAS	379,352.000	14 Oct 25				0.00	12,323.81	12,363.99	40.18
FX DEAL TRANSACTED ON 14 OCT 2025 USD / TWD EX.RATE 0.0326744 WITH BNP PARIBAS	-377,170.000	14 Oct 25				0.00	-12,323.81	-11,990.90	332.91
FX DEAL TRANSACTED ON 16 OCT 2025 TWD / USD EX.RATE 30.629 WITH BNP PARIBAS	4,757.000	16 Oct 25				0.00	155.31	155.04	-0.27
FX DEAL TRANSACTED ON 18 AUG 2025 USD / TWD EX.RATE 0.0332967 WITH BNP PARIBAS	-2,376,759.000	18 Aug 25				0.00	-79,138.25	-78,954.22	184.03
FX DEAL TRANSACTED ON 20 FEB 2025 TWD / USD EX.RATE 32.621 WITH BNP PARIBAS	755,470.000	20 Feb 25				0.00	23,159.00	23,223.44	64.44
FX DEAL TRANSACTED ON 20 FEB 2025 USD / TWD EX.RATE 0.0308147 WITH BNP PARIBAS	-751,556.000	20 Feb 25				0.00	-23,159.00	-25,640.75	-2,481.75

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 20 JAN 2025 USD / TWD EX.RATE 0.0304785 WITH BNP PARIBAS	-4,665,902.000	20 Jan 25				0.00	-142,209.75	-142,439.85	-230.10
FX DEAL TRANSACTED ON 23 APR 2025 TWD / USD EX.RATE 32.525 WITH BNP PARIBAS	2,055,559.000	23 Apr 25				0.00	63,199.35	63,188.67	-10.68
FX DEAL TRANSACTED ON 24 MAR 2025 TWD / USD EX.RATE 32.96 WITH BNP PARIBAS PARIS	1,371,037.000	24 Mar 25				0.00	41,597.00	42,146.20	549.20
FX DEAL TRANSACTED ON 24 MAR 2025 USD / TWD EX.RATE 0.0305726 WITH BNP PARIBAS	-1,360,596.000	24 Mar 25				0.00	-41,597.00	-45,198.02	-3,601.02
FX DEAL TRANSACTED ON 25 FEB 2025 TWD / USD EX.RATE 32.704 WITH BNP PARIBAS	922,743.000	25 Feb 25				0.00	28,215.00	28,365.47	150.47
FX DEAL TRANSACTED ON 25 FEB 2025 USD / TWD EX.RATE 0.0307286 WITH BNP PARIBAS	-918,201.000	25 Feb 25				0.00	-28,215.00	-31,326.16	-3,111.16
New Zealand dollar - NZD									
FX DEAL TRANSACTED ON 26 NOV 2025 NZD / AUD EX.RATE 1.145096 WITH BNP PARIBAS	244,934.890	26 Nov 25				0.00	137,347.24	140,274.22	2,926.98
FX DEAL TRANSACTED ON 26 NOV 2025 NZD / AUD EX.RATE 1.150673 WITH BNP PARIBAS	147,258.530	26 Nov 25				0.00	82,575.22	84,334.97	1,759.75
South Korean won - KRW									
FX DEAL TRANSACTED ON 17 DEC 2025 USD / KRW EX.RATE 0.0006763 WITH BNP PARIBAS	-53,493,920.000	17 Dec 25				0.00	-36,178.76	-36,183.66	-4.90
FX DEAL TRANSACTED ON 17 NOV 2025 KRW / USD EX.RATE 1457.6 WITH BNP PARIBAS	53,493,920.000	17 Nov 25				0.00	36,700.00	36,183.66	-516.34
Swedish krona - SEK									
FX DEAL TRANSACTED ON 14 JUL 2025 USD / SEK EX.RATE 0.1038459 WITH BNP PARIBAS	-9,629.650	14 Jul 25				0.00	-1,000.00	-992.74	7.26

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 26 JUN 2025 USD / SEK EX.RATE 0.105604 WITH BNP PARIBAS	-221,582.530	26 Jun 25				0.00	-23,400.00	-23,356.07	43.93
United States dollar - USD									
FX DEAL TRANSACTED ON 01 DEC 2025 USD / EUR EX.RATE 1.162251 WITH BNP PARIBAS	271,966.730	1 Dec 25				0.00	271,966.73	271,966.73	0.00
FX DEAL TRANSACTED ON 02 MAY 2025 INR / USD EX.RATE 83.8568 WITH BNP PARIBAS	-224,886.420	2 May 25				0.00	-224,886.42	-224,886.42	0.00
FX DEAL TRANSACTED ON 03 MAR 2025 JPY / USD EX.RATE 150.50125 WITH BNP PARIBAS	-9,966.690	3 Mar 25				0.00	-9,966.69	-9,966.69	0.00
FX DEAL TRANSACTED ON 04 MAR 2025 TWD / USD EX.RATE 32.739 WITH BNP PARIBAS	-31,873.000	4 Mar 25				0.00	-31,873.00	-31,873.00	0.00
FX DEAL TRANSACTED ON 04 MAR 2025 USD / TWD EX.RATE 0.0307664 WITH BNP PARIBAS	31,873.000	4 Mar 25				0.00	31,873.00	31,873.00	0.00
FX DEAL TRANSACTED ON 06 AUG 2025 TWD / USD EX.RATE 29.976 WITH BNP PARIBAS	-14,538.000	6 Aug 25				0.00	-14,538.00	-14,538.00	0.00
FX DEAL TRANSACTED ON 06 AUG 2025 USD / TWD EX.RATE 0.0336247 WITH BNP PARIBAS	14,538.000	6 Aug 25				0.00	14,538.00	14,538.00	0.00
FX DEAL TRANSACTED ON 06 JUN 2025 TWD / USD EX.RATE 29.533145 WITH BNP PARIBAS	-114,000.000	6 Jun 25				0.00	-114,000.00	-114,000.00	0.00
FX DEAL TRANSACTED ON 06 JUN 2025 USD / CAD EX.RATE 0.7302783 WITH BNP PARIBAS	284,000.000	6 Jun 25				0.00	284,000.00	284,000.00	0.00
FX DEAL TRANSACTED ON 07 APR 2025 USD / INR EX.RATE 0.0116117 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 0.011613 WITH BNP PARIBAS	217,000.000	7 Apr 25				0.00	217,000.00	217,000.00	0.00
FX DEAL TRANSACTED ON 07 FEB 2025 EUR / USD EX.RATE 0.9632782 WITH BNP PARIBAS	-135,993.940	7 Feb 25				0.00	-135,993.94	-135,993.94	0.00
FX DEAL TRANSACTED ON 07 FEB 2025 USD / EUR EX.RATE 1.0391696 WITH BNP PARIBAS	136,131.220	7 Feb 25				0.00	136,131.22	136,131.22	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-02-29 VALUE (INCLUDING ACCRUALS) OF 229,472,728.01

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 07 OCT 2025 TWD / USD EX.RATE 30.503 WITH BNP PARIBAS	-8,549.000	7 Oct 25				0.00	-8,549.00	-8,549.00	0.00
FX DEAL TRANSACTED ON 07 OCT 2025 TWD / USD EX.RATE 30.522 WITH BNP PARIBAS	-4,274.000	7 Oct 25				0.00	-4,274.00	-4,274.00	0.00
FX DEAL TRANSACTED ON 07 OCT 2025 USD / TWD EX.RATE 0.0330087 WITH BNP PARIBAS	4,274.000	7 Oct 25				0.00	4,274.00	4,274.00	0.00
FX DEAL TRANSACTED ON 07 OCT 2025 USD / TWD EX.RATE 0.0330327 WITH BNP PARIBAS	8,549.000	7 Oct 25				0.00	8,549.00	8,549.00	0.00
FX DEAL TRANSACTED ON 08 JAN 2025 EUR / USD EX.RATE 0.9688988 WITH BNP PARIBAS	-57,797.570	8 Jan 25				0.00	-57,797.57	-57,797.57	0.00
FX DEAL TRANSACTED ON 08 JAN 2025 USD / EUR EX.RATE 1.0318599 WITH BNP PARIBAS	57,784.150	8 Jan 25				0.00	57,784.15	57,784.15	0.00
FX DEAL TRANSACTED ON 08 JUL 2025 USD / AUD EX.RATE 0.652516 WITH BNP PARIBAS	28,058.190	8 Jul 25				0.00	28,058.19	28,058.19	0.00
FX DEAL TRANSACTED ON 08 JUL 2025 USD / EUR EX.RATE 1.170878 WITH BNP PARIBAS	133,480.090	8 Jul 25				0.00	133,480.09	133,480.09	0.00
FX DEAL TRANSACTED ON 08 OCT 2025 TWD / USD EX.RATE 30.59 WITH BNP PARIBAS PARIS	-4,902.000	8 Oct 25				0.00	-4,902.00	-4,902.00	0.00
FX DEAL TRANSACTED ON 08 OCT 2025 USD / TWD EX.RATE 0.0329164 WITH BNP PARIBAS	4,902.000	8 Oct 25				0.00	4,902.00	4,902.00	0.00
FX DEAL TRANSACTED ON 09 JAN 2025 TWD / USD EX.RATE 32.902 WITH BNP PARIBAS	-41,970.000	9 Jan 25				0.00	-41,970.00	-41,970.00	0.00
FX DEAL TRANSACTED ON 09 JAN 2025 USD / TWD EX.RATE 0.0305148 WITH BNP PARIBAS	41,970.000	9 Jan 25				0.00	41,970.00	41,970.00	0.00
FX DEAL TRANSACTED ON 09 JUL 2025 USD / AUD EX.RATE 0.653165 WITH BNP PARIBAS	20,248.120	9 Jul 25				0.00	20,248.12	20,248.12	0.00
FX DEAL TRANSACTED ON 09 OCT 2025 TWD / USD EX.RATE 30.552 WITH BNP PARIBAS	-7,561.000	9 Oct 25				0.00	-7,561.00	-7,561.00	0.00
FX DEAL TRANSACTED ON 09 OCT 2025 USD / TWD EX.RATE 0.0329652 WITH BNP PARIBAS	7,561.000	9 Oct 25				0.00	7,561.00	7,561.00	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-02-29 VALUE (INCLUDING ACCRUALS) OF 229,472,728.01

◆ 5% Report - Part B

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

Security 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 GBP / USD EX.RATE 0.8127511 WITH BNP PARIBAS	-976,928.870	10 Jan 25				0.00	-976,928.87	-976,928.87	0.00
FX DEAL TRANSACTED ON 10 JAN 2025 TWD / USD EX.RATE 33.1 WITH BNP PARIBAS PARIS	-41,852.000	10 Jan 25				0.00	-41,852.00	-41,852.00	0.00
FX DEAL TRANSACTED ON 10 JAN 2025 USD / GBP EX.RATE 1.230163 WITH BNP PARIBAS	976,749.420	10 Jan 25				0.00	976,749.42	976,749.42	0.00
FX DEAL TRANSACTED ON 10 JAN 2025 USD / INR EX.RATE 0.0115359 WITH BNP PARIBAS	278,000.000	10 Jan 25				0.00	278,000.00	278,000.00	0.00
FX DEAL TRANSACTED ON 10 JAN 2025 USD / TWD EX.RATE 0.0303113 WITH BNP PARIBAS	41,852.000	10 Jan 25				0.00	41,852.00	41,852.00	0.00
FX DEAL TRANSACTED ON 11 JUL 2025 AUD / USD EX.RATE 1.5207467 WITH BNP PARIBAS	-245,931.820	11 Jul 25				0.00	-245,931.82	-245,931.82	0.00
FX DEAL TRANSACTED ON 11 JUL 2025 USD / AUD EX.RATE 0.6577707 WITH BNP PARIBAS	246,006.240	11 Jul 25				0.00	246,006.24	246,006.24	0.00
FX DEAL TRANSACTED ON 12 AUG 2025 TWD / USD EX.RATE 30.012 WITH BNP PARIBAS	-32,345.510	12 Aug 25				0.00	-32,345.51	-32,345.51	0.00
FX DEAL TRANSACTED ON 12 AUG 2025 USD / TWD EX.RATE 0.0335323 WITH BNP PARIBAS	32,345.510	12 Aug 25				0.00	32,345.51	32,345.51	0.00
FX DEAL TRANSACTED ON 13 JAN 2025 INR / USD EX.RATE 87.1346 WITH BNP PARIBAS	-33,702.050	13 Jan 25				0.00	-33,702.05	-33,702.05	0.00
FX DEAL TRANSACTED ON 13 JAN 2025 TWD / USD EX.RATE 33.17 WITH BNP PARIBAS PARIS	-40,204.000	13 Jan 25				0.00	-40,204.00	-40,204.00	0.00
FX DEAL TRANSACTED ON 13 JAN 2025 USD / INR EX.RATE 0.0115438 WITH BNP PARIBAS	33,702.050	13 Jan 25				0.00	33,702.05	33,702.05	0.00
FX DEAL TRANSACTED ON 13 JAN 2025 USD / TWD EX.RATE 0.0302133 WITH BNP PARIBAS	40,204.000	13 Jan 25				0.00	40,204.00	40,204.00	0.00
FX DEAL TRANSACTED ON 13 JUN 2025 MXN / USD EX.RATE 18.895021 WITH BNP PARIBAS	-57,000.000	13 Jun 25				0.00	-57,000.00	-57,000.00	0.00
FX DEAL TRANSACTED ON 13 OCT 2025 TWD / USD EX.RATE 30.711 WITH BNP PARIBAS	-7,837.000	13 Oct 25				0.00	-7,837.00	-7,837.00	0.00

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 13 OCT 2025 USD / TWD EX.RATE 0.0327525 WITH BNP PARIBAS	7,837.000	13 Oct 25				0.00	7,837.00	7,837.00	0.00
FX DEAL TRANSACTED ON 14 JAN 2025 TWD / USD EX.RATE 32.987 WITH BNP PARIBAS	-41,215.000	14 Jan 25				0.00	-41,215.00	-41,215.00	0.00
FX DEAL TRANSACTED ON 14 JAN 2025 USD / TWD EX.RATE 0.0304136 WITH BNP PARIBAS	41,215.000	14 Jan 25				0.00	41,215.00	41,215.00	0.00
FX DEAL TRANSACTED ON 14 JUL 2025 EUR / USD EX.RATE 0.8559445 WITH BNP PARIBAS	-54,910.100	14 Jul 25				0.00	-54,910.10	-54,910.10	0.00
FX DEAL TRANSACTED ON 14 JUL 2025 TWD / USD EX.RATE 29.234 WITH BNP PARIBAS	-57,116.950	14 Jul 25				0.00	-57,116.95	-57,116.95	0.00
FX DEAL TRANSACTED ON 14 JUL 2025 USD / SEK EX.RATE 0.1038459 WITH BNP PARIBAS	1,000.000	14 Jul 25				0.00	1,000.00	1,000.00	0.00
FX DEAL TRANSACTED ON 14 OCT 2025 TWD / USD EX.RATE 30.782 WITH BNP PARIBAS	-12,323.810	14 Oct 25				0.00	-12,323.81	-12,323.81	0.00
FX DEAL TRANSACTED ON 14 OCT 2025 USD / TWD EX.RATE 0.0326744 WITH BNP PARIBAS	12,323.810	14 Oct 25				0.00	12,323.81	12,323.81	0.00
FX DEAL TRANSACTED ON 15 JAN 2025 USD / INR EX.RATE 0.0115606 WITH BNP PARIBAS	92,084.320	15 Jan 25				0.00	92,084.32	92,084.32	0.00
FX DEAL TRANSACTED ON 16 APR 2025 JPY / USD EX.RATE 142.8504 WITH BNP PARIBAS	-127,406.010	16 Apr 25				0.00	-127,406.01	-127,406.01	0.00
FX DEAL TRANSACTED ON 16 APR 2025 USD / JPY EX.RATE 0.0070121 WITH BNP PARIBAS	127,620.860	16 Apr 25				0.00	127,620.86	127,620.86	0.00
FX DEAL TRANSACTED ON 16 JUN 2025 MXN / USD EX.RATE 18.847117 WITH BNP PARIBAS	-57,000.000	16 Jun 25				0.00	-57,000.00	-57,000.00	0.00
FX DEAL TRANSACTED ON 16 OCT 2025 TWD / USD EX.RATE 30.629 WITH BNP PARIBAS	-155.310	16 Oct 25				0.00	-155.31	-155.31	0.00
FX DEAL TRANSACTED ON 17 DEC 2025 USD / KRW EX.RATE 0.0006763 WITH BNP PARIBAS	36,178.760	17 Dec 25				0.00	36,178.76	36,178.76	0.00
FX DEAL TRANSACTED ON 17 NOV 2025 KRW / USD EX.RATE 1457.6 WITH BNP PARIBAS	-36,700.000	17 Nov 25				0.00	-36,700.00	-36,700.00	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 18 AUG 2025 USD / TWD EX.RATE 0.0332967 WITH BNP PARIBAS	79,138.250	18 Aug 25				0.00	79,138.25	79,138.25	0.00
FX DEAL TRANSACTED ON 19 MAR 2025 INR / USD EX.RATE 86.5016 WITH BNP PARIBAS	-181,842.770	19 Mar 25				0.00	-181,842.77	-181,842.77	0.00
FX DEAL TRANSACTED ON 20 FEB 2025 EUR / USD EX.RATE 0.9574817 WITH BNP PARIBAS	-75,197.260	20 Feb 25				0.00	-75,197.26	-75,197.26	0.00
FX DEAL TRANSACTED ON 20 FEB 2025 TWD / USD EX.RATE 32.621 WITH BNP PARIBAS	-23,159.000	20 Feb 25				0.00	-23,159.00	-23,159.00	0.00
FX DEAL TRANSACTED ON 20 FEB 2025 USD / EUR EX.RATE 1.0438774 WITH BNP PARIBAS	75,159.170	20 Feb 25				0.00	75,159.17	75,159.17	0.00
FX DEAL TRANSACTED ON 20 FEB 2025 USD / TWD EX.RATE 0.0308147 WITH BNP PARIBAS	23,159.000	20 Feb 25				0.00	23,159.00	23,159.00	0.00
FX DEAL TRANSACTED ON 20 JAN 2025 USD / TWD EX.RATE 0.0304785 WITH BNP PARIBAS	142,209.750	20 Jan 25				0.00	142,209.75	142,209.75	0.00
FX DEAL TRANSACTED ON 20 OCT 2025 AUD / USD EX.RATE 1.540716 WITH BNP PARIBAS	-36,346.740	20 Oct 25				0.00	-36,346.74	-36,346.74	0.00
FX DEAL TRANSACTED ON 20 OCT 2025 USD / AUD EX.RATE 0.6491811 WITH BNP PARIBAS	36,354.140	20 Oct 25				0.00	36,354.14	36,354.14	0.00
FX DEAL TRANSACTED ON 23 APR 2025 TWD / USD EX.RATE 32.525 WITH BNP PARIBAS	-63,199.350	23 Apr 25				0.00	-63,199.35	-63,199.35	0.00
FX DEAL TRANSACTED ON 24 JUN 2025 USD / EUR EX.RATE 1.158928 WITH BNP PARIBAS	100,826.740	24 Jun 25				0.00	100,826.74	100,826.74	0.00
FX DEAL TRANSACTED ON 24 JUN 2025 USD / EUR EX.RATE 1.161881 WITH BNP PARIBAS	92,950.480	24 Jun 25				0.00	92,950.48	92,950.48	0.00
FX DEAL TRANSACTED ON 24 JUN 2025 USD / EUR EX.RATE 1.162658 WITH BNP PARIBAS	67,434.160	24 Jun 25				0.00	67,434.16	67,434.16	0.00
FX DEAL TRANSACTED ON 24 MAR 2025 TWD / USD EX.RATE 32.96 WITH BNP PARIBAS PARIS	-41,597.000	24 Mar 25				0.00	-41,597.00	-41,597.00	0.00
FX DEAL TRANSACTED ON 24 MAR 2025 USD / TWD EX.RATE 0.0305726 WITH BNP PARIBAS	41,597.000	24 Mar 25				0.00	41,597.00	41,597.00	0.00

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 25 APR 2025 CAD / USD EX.RATE 1.3863 WITH BNP PARIBAS	-229,823.540	25 Apr 25				0.00	-229,823.54	-229,823.54	0.00
FX DEAL TRANSACTED ON 25 APR 2025 JPY / USD EX.RATE 143.4058 WITH BNP PARIBAS	-187,884.000	25 Apr 25				0.00	-187,884.00	-187,884.00	0.00
FX DEAL TRANSACTED ON 25 APR 2025 USD / CAD EX.RATE 0.7224828 WITH BNP PARIBAS	229,823.540	25 Apr 25				0.00	229,823.54	229,823.54	0.00
FX DEAL TRANSACTED ON 25 APR 2025 USD / JPY EX.RATE 0.0069984 WITH BNP PARIBAS	187,884.000	25 Apr 25				0.00	187,884.00	187,884.00	0.00
FX DEAL TRANSACTED ON 25 FEB 2025 EUR / USD EX.RATE 0.9550715 WITH BNP PARIBAS	-2,159,000.600	25 Feb 25				0.00	-2,159,000.60	-2,159,000.60	0.00
FX DEAL TRANSACTED ON 25 FEB 2025 JPY / USD EX.RATE 149.5826 WITH BNP PARIBAS	-5,563.000	25 Feb 25				0.00	-5,563.00	-5,563.00	0.00
FX DEAL TRANSACTED ON 25 FEB 2025 TWD / USD EX.RATE 32.704 WITH BNP PARIBAS	-28,215.000	25 Feb 25				0.00	-28,215.00	-28,215.00	0.00
FX DEAL TRANSACTED ON 25 FEB 2025 USD / EUR EX.RATE 1.048578 WITH BNP PARIBAS	2,162,167.840	25 Feb 25				0.00	2,162,167.84	2,162,167.84	0.00
FX DEAL TRANSACTED ON 25 FEB 2025 USD / JPY EX.RATE 0.0067075 WITH BNP PARIBAS	5,563.000	25 Feb 25				0.00	5,563.00	5,563.00	0.00
FX DEAL TRANSACTED ON 25 FEB 2025 USD / TWD EX.RATE 0.0307286 WITH BNP PARIBAS	28,215.000	25 Feb 25				0.00	28,215.00	28,215.00	0.00
FX DEAL TRANSACTED ON 26 JUN 2025 USD / SEK EX.RATE 0.105604 WITH BNP PARIBAS	23,400.000	26 Jun 25				0.00	23,400.00	23,400.00	0.00
FX DEAL TRANSACTED ON 26 NOV 2025 AUD / USD EX.RATE 1.5388995 WITH BNP PARIBAS	-207,465.790	26 Nov 25				0.00	-207,465.79	-207,465.79	0.00
FX DEAL TRANSACTED ON 26 NOV 2025 USD / AUD EX.RATE 0.650014 WITH BNP PARIBAS	207,529.320	26 Nov 25				0.00	207,529.32	207,529.32	0.00
FX DEAL TRANSACTED ON 27 FEB 2025 GBP / USD EX.RATE 0.7910141 WITH BNP PARIBAS	-819,201.600	27 Feb 25				0.00	-819,201.60	-819,201.60	0.00
FX DEAL TRANSACTED ON 27 FEB 2025 USD / GBP EX.RATE 1.264112 WITH BNP PARIBAS	819,144.580	27 Feb 25				0.00	819,144.58	819,144.58	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-02-29 VALUE (INCLUDING ACCRUALS) OF 229,472,728.01

◆ 5% Report - Part B

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

Security 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 AUD / USD EX.RATE 1.5328969 WITH BNP PARIBAS	-237,458.890	27 Nov 25				0.00	-237,458.89	-237,458.89	0.00
FX DEAL TRANSACTED ON 27 NOV 2025 USD / AUD EX.RATE 0.6523747 WITH BNP PARIBAS	237,464.390	27 Nov 25				0.00	237,464.39	237,464.39	0.00
FX DEAL TRANSACTED ON 28 APR 2025 JPY / USD EX.RATE 143.744 WITH BNP PARIBAS	-184,133.000	28 Apr 25				0.00	-184,133.00	-184,133.00	0.00
FX DEAL TRANSACTED ON 28 APR 2025 USD / JPY EX.RATE 0.006982 WITH BNP PARIBAS	184,133.000	28 Apr 25				0.00	184,133.00	184,133.00	0.00
FX DEAL TRANSACTED ON 28 JAN 2025 JPY / USD EX.RATE 155.2725 WITH BNP PARIBAS	-8,539.000	28 Jan 25				0.00	-8,539.00	-8,539.00	0.00
FX DEAL TRANSACTED ON 28 JAN 2025 USD / JPY EX.RATE 0.006461 WITH BNP PARIBAS	8,539.000	28 Jan 25				0.00	8,539.00	8,539.00	0.00
FX DEAL TRANSACTED ON 28 JUL 2025 AUD / USD EX.RATE 1.5337423 WITH BNP PARIBAS	-453,792.000	28 Jul 25				0.00	-453,792.00	-453,792.00	0.00
FX DEAL TRANSACTED ON 28 JUL 2025 JPY / USD EX.RATE 148.29 WITH BNP PARIBAS	-437,977.000	28 Jul 25				0.00	-437,977.00	-437,977.00	0.00
FX DEAL TRANSACTED ON 28 JUL 2025 USD / AUD EX.RATE 0.652335 WITH BNP PARIBAS	454,025.160	28 Jul 25				0.00	454,025.16	454,025.16	0.00
FX DEAL TRANSACTED ON 28 JUL 2025 USD / JPY EX.RATE 0.0067655 WITH BNP PARIBAS	437,977.000	28 Jul 25				0.00	437,977.00	437,977.00	0.00
FX DEAL TRANSACTED ON 28 MAR 2025 JPY / USD EX.RATE 150.3136 WITH BNP PARIBAS	-10,206.000	28 Mar 25				0.00	-10,206.00	-10,206.00	0.00
FX DEAL TRANSACTED ON 28 MAR 2025 USD / JPY EX.RATE 0.0066751 WITH BNP PARIBAS	10,206.000	28 Mar 25				0.00	10,206.00	10,206.00	0.00
FX DEAL TRANSACTED ON 29 JAN 2025 EUR / USD EX.RATE 0.9611993 WITH BNP PARIBAS	-2,083,855.100	29 Jan 25				0.00	-2,083,855.10	-2,083,855.10	0.00
FX DEAL TRANSACTED ON 29 JAN 2025 GBP / USD EX.RATE 0.8058018 WITH BNP PARIBAS	-985,354.000	29 Jan 25				0.00	-985,354.00	-985,354.00	0.00
FX DEAL TRANSACTED ON 29 JAN 2025 USD / EUR EX.RATE 1.041694 WITH BNP PARIBAS	2,086,513.080	29 Jan 25				0.00	2,086,513.08	2,086,513.08	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-02-29 VALUE (INCLUDING ACCRUALS) OF 229,472,728.01

◆ 5% Report - Part B

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

Security 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 JAN 2025 USD / GBP EX.RATE 1.240883 WITH BNP PARIBAS	985,261.100	29 Jan 25				0.00	985,261.10	985,261.10	0.00
FX DEAL TRANSACTED ON 29 SEP 2025 JPY / USD EX.RATE 148.58 WITH BNP PARIBAS	-20,710.000	29 Sep 25				0.00	-20,710.00	-20,710.00	0.00
FX DEAL TRANSACTED ON 29 SEP 2025 USD / JPY EX.RATE 0.0067538 WITH BNP PARIBAS	20,710.000	29 Sep 25				0.00	20,710.00	20,710.00	0.00
FX DEAL TRANSACTED ON 30 APR 2025 JPY / USD EX.RATE 143.0298 WITH BNP PARIBAS	-274,068.760	30 Apr 25				0.00	-274,068.76	-274,068.76	0.00
FX DEAL TRANSACTED ON 30 APR 2025 USD / JPY EX.RATE 0.0070175 WITH BNP PARIBAS	275,086.720	30 Apr 25				0.00	275,086.72	275,086.72	0.00
FX DEAL TRANSACTED ON 30 JUN 2025 GBP / USD EX.RATE 0.7300372 WITH BNP PARIBAS	-304,094.090	30 Jun 25				0.00	-304,094.09	-304,094.09	0.00
FX DEAL TRANSACTED ON 30 JUN 2025 USD / GBP EX.RATE 1.3695849 WITH BNP PARIBAS	304,047.850	30 Jun 25				0.00	304,047.85	304,047.85	0.00
Total BNP PARIBAS PARIS							.000.00	-189,746.17	-189,746.17
DEUTSCHE BANK AG									
Cash and Cash Equivalents									
Danish krone - DKK									
FX DEAL TRANSACTED ON 27 JUN 2025 DKK / USD EX.RATE 6.3683393 WITH DEUTSCHE BANK	326,297.530	27 Jun 25				0.00	51,237.46	51,509.55	272.09
FX DEAL TRANSACTED ON 27 JUN 2025 USD / DKK EX.RATE 0.1574089 WITH DEUTSCHE BANK	-325,505.420	27 Jun 25				0.00	-51,237.46	-50,394.86	842.60
FX DEAL TRANSACTED ON 28 MAR 2025 DKK / USD EX.RATE 6.92875 WITH DEUTSCHE BANK	259,412.400	28 Mar 25				0.00	37,440.00	37,584.02	144.02
FX DEAL TRANSACTED ON 28 MAR 2025 USD / DKK EX.RATE 0.1445934 WITH DEUTSCHE BANK	-258,933.010	28 Mar 25				0.00	-37,440.00	-39,140.35	-1,700.35

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
DEUTSCHE BANK AG									
Euro - EUR									
FX DEAL TRANSACTED ON 25 JUN 2025 EUR / USD EX.RATE 0.8619947 WITH DEUTSCHE BANK	2,408,985.060	25 Jun 25				0.00	2,794,663.57	2,837,423.19	42,759.62
FX DEAL TRANSACTED ON 25 JUN 2025 USD / EUR EX.RATE 1.1626486 WITH DEUTSCHE BANK	-2,403,704.410	25 Jun 25				0.00	-2,794,663.57	-2,777,360.49	17,303.08
Indian rupee - INR									
FX DEAL TRANSACTED ON 14 APR 2025 INR / USD EX.RATE 86.425 WITH DEUTSCHE BANK AG	11,119,959.050	14 Apr 25				0.00	128,666.00	130,077.02	1,411.02
FX DEAL TRANSACTED ON 14 APR 2025 USD / INR EX.RATE 0.0116178 WITH DEUTSCHE BANK	-11,074,925.950	14 Apr 25				0.00	-128,666.00	-129,620.36	-954.36
FX DEAL TRANSACTED ON 24 APR 2025 INR / USD EX.RATE 85.5085 WITH DEUTSCHE BANK	11,074,925.950	24 Apr 25				0.00	129,518.42	129,620.36	101.94
FX DEAL TRANSACTED ON 26 JUN 2025 USD / INR EX.RATE 0.0116614 WITH DEUTSCHE BANK	-11,119,959.050	26 Jun 25				0.00	-129,674.59	-130,077.02	-402.43
Mexican peso - MXN									
FX DEAL TRANSACTED ON 04 MAR 2025 MXN / USD EX.RATE 20.9050711 WITH DEUTSCHE	4,524,000.000	4 Mar 25				0.00	216,406.82	226,383.94	9,977.12
FX DEAL TRANSACTED ON 04 MAR 2025 USD / MXN EX.RATE 0.047934 WITH DEUTSCHE BANK	-4,524,000.000	4 Mar 25				0.00	-216,853.39	-216,552.58	300.81
FX DEAL TRANSACTED ON 09 JUN 2025 MXN / USD EX.RATE 19.0835 WITH DEUTSCHE BANK	7,092.960	9 Jun 25				0.00	371.68	373.66	1.98
FX DEAL TRANSACTED ON 09 JUN 2025 USD / MXN EX.RATE 0.0518683 WITH DEUTSCHE BANK	-7,165.840	9 Jun 25				0.00	-371.68	-391.03	-19.35

NOTE: TRANSACTIONS ARE BASED ON THE 2024-02-29 VALUE (INCLUDING ACCRUALS) OF 229,472,728.01

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
DEUTSCHE BANK AG									
Peruvian nuevo sol - PEN									
FX DEAL TRANSACTED ON 10 APR 2025 USD / PEN EX.RATE 0.2680893 WITH DEUTSCHE BANK	-510,801.930	10 Apr 25				0.00	-136,940.55	-136,962.58	-22.03
FX DEAL TRANSACTED ON 11 SEP 2025 USD / PEN EX.RATE 0.2873728 WITH DEUTSCHE BANK	-159.190	11 Sep 25				0.00	-45.75	-45.58	0.17
FX DEAL TRANSACTED ON 12 MAR 2025 PEN / USD EX.RATE 3.666 WITH DEUTSCHE BANK AG	510,801.930	12 Mar 25				0.00	139,334.95	136,962.58	-2,372.37
FX DEAL TRANSACTED ON 12 MAR 2025 USD / PEN EX.RATE 0.271946 WITH DEUTSCHE BANK	-512,362.480	12 Mar 25				0.00	-139,334.95	-146,686.85	-7,351.90
FX DEAL TRANSACTED ON 13 AUG 2025 PEN / USD EX.RATE 3.5415 WITH DEUTSCHE BANK AG	512,521.670	13 Aug 25				0.00	144,718.81	146,732.42	2,013.61
FX DEAL TRANSACTED ON 13 AUG 2025 USD / PEN EX.RATE 0.2811753 WITH DEUTSCHE BANK	-514,692.450	13 Aug 25				0.00	-144,718.81	-152,801.74	-8,082.93
FX DEAL TRANSACTED ON 17 MAR 2025 PEN / USD EX.RATE 3.6453 WITH DEUTSCHE BANK AG	227,049.870	17 Mar 25				0.00	62,285.65	62,587.83	302.18
United States dollar - USD									
FX DEAL TRANSACTED ON 04 MAR 2025 MXN / USD EX.RATE 20.9050711 WITH DEUTSCHE	-216,406.820	4 Mar 25				0.00	-216,406.82	-216,406.82	0.00
FX DEAL TRANSACTED ON 04 MAR 2025 USD / MXN EX.RATE 0.047934 WITH DEUTSCHE BANK	216,853.390	4 Mar 25				0.00	216,853.39	216,853.39	0.00
FX DEAL TRANSACTED ON 09 JUN 2025 MXN / USD EX.RATE 19.0835 WITH DEUTSCHE BANK	-371.680	9 Jun 25				0.00	-371.68	-371.68	0.00
FX DEAL TRANSACTED ON 09 JUN 2025 USD / MXN EX.RATE 0.0518683 WITH DEUTSCHE BANK	371.680	9 Jun 25				0.00	371.68	371.68	0.00
FX DEAL TRANSACTED ON 10 APR 2025 USD / PEN EX.RATE 0.2680893 WITH DEUTSCHE BANK	136,940.550	10 Apr 25				0.00	136,940.55	136,940.55	0.00
FX DEAL TRANSACTED ON 11 SEP 2025 USD / PEN EX.RATE 0.2873728 WITH DEUTSCHE BANK	45.750	11 Sep 25				0.00	45.75	45.75	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-02-29 VALUE (INCLUDING ACCRUALS) OF 229,472,728.01

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
DEUTSCHE BANK AG									
FX DEAL TRANSACTED ON 12 MAR 2025 PEN / USD EX.RATE 3.666 WITH DEUTSCHE BANK AG	-139,334.950	12 Mar 25				0.00	-139,334.95	-139,334.95	0.00
FX DEAL TRANSACTED ON 12 MAR 2025 USD / PEN EX.RATE 0.271946 WITH DEUTSCHE BANK	139,334.950	12 Mar 25				0.00	139,334.95	139,334.95	0.00
FX DEAL TRANSACTED ON 13 AUG 2025 PEN / USD EX.RATE 3.5415 WITH DEUTSCHE BANK AG	-144,718.810	13 Aug 25				0.00	-144,718.81	-144,718.81	0.00
FX DEAL TRANSACTED ON 13 AUG 2025 USD / PEN EX.RATE 0.2811753 WITH DEUTSCHE BANK	144,718.810	13 Aug 25				0.00	144,718.81	144,718.81	0.00
FX DEAL TRANSACTED ON 14 APR 2025 INR / USD EX.RATE 86.425 WITH DEUTSCHE BANK AG	-128,666.000	14 Apr 25				0.00	-128,666.00	-128,666.00	0.00
FX DEAL TRANSACTED ON 14 APR 2025 USD / INR EX.RATE 0.0116178 WITH DEUTSCHE BANK	128,666.000	14 Apr 25				0.00	128,666.00	128,666.00	0.00
FX DEAL TRANSACTED ON 17 MAR 2025 PEN / USD EX.RATE 3.6453 WITH DEUTSCHE BANK AG	-62,285.650	17 Mar 25				0.00	-62,285.65	-62,285.65	0.00
FX DEAL TRANSACTED ON 24 APR 2025 INR / USD EX.RATE 85.5085 WITH DEUTSCHE BANK	-129,518.420	24 Apr 25				0.00	-129,518.42	-129,518.42	0.00
FX DEAL TRANSACTED ON 25 JUN 2025 EUR / USD EX.RATE 0.8619947 WITH DEUTSCHE BANK	-2,794,663.570	25 Jun 25				0.00	-2,794,663.57	-2,794,663.57	0.00
FX DEAL TRANSACTED ON 25 JUN 2025 USD / EUR EX.RATE 1.1626486 WITH DEUTSCHE BANK	2,794,663.570	25 Jun 25				0.00	2,794,663.57	2,794,663.57	0.00
FX DEAL TRANSACTED ON 26 JUN 2025 USD / INR EX.RATE 0.0116614 WITH DEUTSCHE BANK	129,674.590	26 Jun 25				0.00	129,674.59	129,674.59	0.00
FX DEAL TRANSACTED ON 27 JUN 2025 DKK / USD EX.RATE 6.3683393 WITH DEUTSCHE BANK	-51,237.460	27 Jun 25				0.00	-51,237.46	-51,237.46	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-02-29 VALUE (INCLUDING ACCRUALS) OF 229,472,728.01

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
DEUTSCHE BANK AG									
FX DEAL TRANSACTED ON 27 JUN 2025 USD / DKK EX.RATE 0.1574089 WITH DEUTSCHE BANK	51,237.460	27 Jun 25				0.00	51,237.46	51,237.46	0.00
FX DEAL TRANSACTED ON 28 MAR 2025 DKK / USD EX.RATE 6.92875 WITH DEUTSCHE BANK	-37,440.000	28 Mar 25				0.00	-37,440.00	-37,440.00	0.00
FX DEAL TRANSACTED ON 28 MAR 2025 USD / DKK EX.RATE 0.1445934 WITH DEUTSCHE BANK	37,440.000	28 Mar 25				0.00	37,440.00	37,440.00	0.00
Total DEUTSCHE BANK AG							.000.00	54,524.52	54,524.52
HSBC BANK PLC									
Cash and Cash Equivalents									
Australian dollar - AUD									
FX DEAL TRANSACTED ON 05 DEC 2025 NZD / AUD EX.RATE 1.1485 WITH HSBC BANK PLC	-376,565.000	5 Dec 25				0.00	-249,781.66	-249,191.90	589.76
FX DEAL TRANSACTED ON 09 JUL 2025 AUD / USD EX.RATE 1.5309247 WITH HSBC BANK PLC	35,000.000	9 Jul 25				0.00	22,862.00	22,954.75	92.75
FX DEAL TRANSACTED ON 17 NOV 2025 AUD / USD EX.RATE 1.5333341 WITH HSBC BANK PLC	29,000.000	17 Nov 25				0.00	18,913.03	18,876.10	-36.93
FX DEAL TRANSACTED ON 17 NOV 2025 USD / AUD EX.RATE 0.6522719 WITH HSBC BANK PLC	-29,000.000	17 Nov 25				0.00	-18,915.89	-19,008.05	-92.16
Canadian dollar - CAD									
FX DEAL TRANSACTED ON 24 NOV 2025 CAD / USD EX.RATE 1.4105 WITH HSBC BANK PLC	699,852.910	24 Nov 25				0.00	496,173.63	501,129.86	4,956.23
FX DEAL TRANSACTED ON 24 NOV 2025 USD / CAD EX.RATE 0.7105159 WITH HSBC BANK PLC	-698,328.660	24 Nov 25				0.00	-496,173.63	-509,726.27	-13,552.64
FX DEAL TRANSACTED ON 25 JUN 2025 CAD / USD EX.RATE 1.3746 WITH HSBC BANK PLC	706,750.410	25 Jun 25				0.00	514,149.87	517,557.33	3,407.46

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
HSBC BANK PLC									
FX DEAL TRANSACTED ON 25 JUN 2025 USD / CAD EX.RATE 0.7287015 WITH HSBC BANK PLC	-705,569.920	25 Jun 25				0.00	-514,149.87	-512,303.45	1,846.42
FX DEAL TRANSACTED ON 27 MAR 2025 CAD / USD EX.RATE 1.4308377 WITH HSBC BANK PLC	562,873.050	27 Mar 25				0.00	393,387.07	392,862.01	-525.06
FX DEAL TRANSACTED ON 27 MAR 2025 USD / CAD EX.RATE 0.6999259 WITH HSBC BANK PLC	-562,041.040	27 Mar 25				0.00	-393,387.07	-406,143.04	-12,755.97
FX DEAL TRANSACTED ON 27 MAY 2025 CAD / USD EX.RATE 1.3755 WITH HSBC BANK PLC	317,963.740	27 May 25				0.00	231,162.30	232,090.32	928.02
FX DEAL TRANSACTED ON 27 MAY 2025 USD / CAD EX.RATE 0.7280855 WITH HSBC BANK PLC	-317,493.330	27 May 25				0.00	-231,162.30	-232,502.16	-1,339.86
Danish krone - DKK									
FX DEAL TRANSACTED ON 09 JAN 2025 DKK / USD EX.RATE 7.2402934 WITH HSBC BANK PLC	457,832.710	9 Jan 25				0.00	63,234.00	63,164.59	-69.41
FX DEAL TRANSACTED ON 09 JAN 2025 USD / DKK EX.RATE 0.1382562 WITH HSBC BANK PLC	-457,368.430	9 Jan 25				0.00	-63,234.00	-63,227.89	6.11
FX DEAL TRANSACTED ON 28 MAR 2025 DKK / USD EX.RATE 6.8856575 WITH HSBC BANK PLC	13,821.240	28 Mar 25				0.00	2,007.25	2,002.44	-4.81
FX DEAL TRANSACTED ON 28 MAR 2025 USD / DKK EX.RATE 0.1455004 WITH HSBC BANK PLC	-13,795.490	28 Mar 25				0.00	-2,007.25	-2,085.33	-78.08
FX DEAL TRANSACTED ON 30 JAN 2025 DKK / USD EX.RATE 7.170038 WITH HSBC BANK PLC	289,436.080	30 Jan 25				0.00	40,367.44	40,012.45	-354.99
FX DEAL TRANSACTED ON 30 JAN 2025 USD / DKK EX.RATE 0.1396844 WITH HSBC BANK PLC	-288,990.420	30 Jan 25				0.00	-40,367.44	-40,629.34	-261.90
Euro - EUR									
FX DEAL TRANSACTED ON 08 JAN 2025 EUR / USD EX.RATE 0.9682417 WITH HSBC BANK PLC	2,119,000.000	8 Jan 25				0.00	2,188,503.20	2,181,404.76	-7,098.44
FX DEAL TRANSACTED ON 08 JAN 2025 USD / EUR EX.RATE 1.033601 WITH HSBC BANK PLC	-2,119,000.000	8 Jan 25				0.00	-2,190,200.52	-2,185,642.65	4,557.87

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
HSBC BANK PLC									
FX DEAL TRANSACTED ON 17 MAR 2025 EUR / USD EX.RATE 0.917101 WITH HSBC BANK PLC	63,000.000	17 Mar 25				0.00	68,694.72	68,106.16	-588.56
FX DEAL TRANSACTED ON 17 MAR 2025 USD / EUR EX.RATE 1.0895333 WITH HSBC BANK PLC	-63,000.000	17 Mar 25				0.00	-68,640.60	-68,805.45	-164.85
Japanese yen - JPY									
FX DEAL TRANSACTED ON 01 APR 2025 JPY / USD EX.RATE 149.6684 WITH HSBC BANK PLC	500,000.000	1 Apr 25				0.00	3,340.72	3,349.75	9.03
FX DEAL TRANSACTED ON 05 DEC 2025 JPY / USD EX.RATE 155.13056 WITH HSBC BANK PLC	4,400,000.000	5 Dec 25				0.00	28,363.21	28,337.73	-25.48
FX DEAL TRANSACTED ON 05 DEC 2025 USD / JPY EX.RATE 0.00647 WITH HSBC BANK PLC	-4,400,000.000	5 Dec 25				0.00	-28,468.13	-28,100.98	367.15
FX DEAL TRANSACTED ON 15 JUL 2025 JPY / USD EX.RATE 147.7172 WITH HSBC BANK PLC	6,800,000.000	15 Jul 25				0.00	46,033.91	45,692.78	-341.13
FX DEAL TRANSACTED ON 15 JUL 2025 USD / JPY EX.RATE 0.0067841 WITH HSBC BANK PLC	-6,800,000.000	15 Jul 25				0.00	-46,131.62	-45,916.47	215.15
FX DEAL TRANSACTED ON 26 NOV 2025 JPY / USD EX.RATE 156.45 WITH HSBC BANK PLC	1,727,364.000	26 Nov 25				0.00	11,041.00	11,137.46	96.46
FX DEAL TRANSACTED ON 26 NOV 2025 USD / JPY EX.RATE 0.0064202 WITH HSBC BANK PLC	-1,719,740.000	26 Nov 25				0.00	-11,041.00	-10,983.27	57.73
FX DEAL TRANSACTED ON 28 APR 2025 JPY / USD EX.RATE 143.32 WITH HSBC BANK PLC	4,175,628.000	28 Apr 25				0.00	29,135.00	28,724.14	-410.86
FX DEAL TRANSACTED ON 28 APR 2025 USD / JPY EX.RATE 0.0070027 WITH HSBC BANK PLC	-4,160,559.000	28 Apr 25				0.00	-29,135.00	-29,167.23	-32.23
FX DEAL TRANSACTED ON 28 MAY 2025 JPY / USD EX.RATE 144.085 WITH HSBC BANK PLC	5,365,149.000	28 May 25				0.00	37,236.00	37,611.90	375.90
FX DEAL TRANSACTED ON 28 MAY 2025 USD / JPY EX.RATE 0.0069632 WITH HSBC BANK PLC	-5,347,517.000	28 May 25				0.00	-37,236.00	-37,268.82	-32.82
FX DEAL TRANSACTED ON 29 APR 2025 JPY / USD EX.RATE 142.735 WITH HSBC BANK PLC	3,937,487.000	29 Apr 25				0.00	27,586.00	27,085.97	-500.03

NOTE: TRANSACTIONS ARE BASED ON THE 2024-02-29 VALUE (INCLUDING ACCRUALS) OF 229,472,728.01

◆ 5% Report - Part B

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

Security 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 APR 2025 USD / JPY EX.RATE 0.0070313 WITH HSBC BANK PLC	-3,923,294.000	29 Apr 25				0.00	-27,586.00	-27,503.90	82.10
FX DEAL TRANSACTED ON 29 MAY 2025 JPY / USD EX.RATE 144.32 WITH HSBC BANK PLC	1,951,783.000	29 May 25				0.00	13,524.00	13,682.80	158.80
FX DEAL TRANSACTED ON 29 MAY 2025 USD / JPY EX.RATE 0.0069519 WITH HSBC BANK PLC	-1,945,381.000	29 May 25				0.00	-13,524.00	-13,558.08	-34.08
FX DEAL TRANSACTED ON 29 SEP 2025 JPY / USD EX.RATE 148.755 WITH HSBC BANK PLC	1,525,036.000	29 Sep 25				0.00	10,252.00	10,383.93	131.93
FX DEAL TRANSACTED ON 29 SEP 2025 USD / JPY EX.RATE 0.0067459 WITH HSBC BANK PLC	-1,519,742.000	29 Sep 25				0.00	-10,252.00	-9,860.45	391.55
FX DEAL TRANSACTED ON 30 MAY 2025 JPY / USD EX.RATE 144.11 WITH HSBC BANK PLC	302,018.000	30 May 25				0.00	2,095.75	2,117.27	21.52
FX DEAL TRANSACTED ON 30 MAY 2025 USD / JPY EX.RATE 0.006962 WITH HSBC BANK PLC	-301,027.000	30 May 25				0.00	-2,095.75	-2,097.97	-2.22
FX DEAL TRANSACTED ON 30 OCT 2025 JPY / USD EX.RATE 153.89 WITH HSBC BANK PLC	3,274,009.000	30 Oct 25				0.00	21,275.00	21,242.56	-32.44
FX DEAL TRANSACTED ON 30 OCT 2025 USD / JPY EX.RATE 0.0065166 WITH HSBC BANK PLC	-3,264,721.000	30 Oct 25				0.00	-21,275.00	-21,049.82	225.18
FX DEAL TRANSACTED ON 31 JAN 2025 JPY / USD EX.RATE 154.9 WITH HSBC BANK PLC	716,401.000	31 Jan 25				0.00	4,624.93	4,628.36	3.43
FX DEAL TRANSACTED ON 31 JAN 2025 USD / JPY EX.RATE 0.0064766 WITH HSBC BANK PLC	-714,099.000	31 Jan 25				0.00	-4,624.93	-4,752.58	-127.65
Mexican peso - MXN									
FX DEAL TRANSACTED ON 18 MAR 2025 MXN / USD EX.RATE 20.084537 WITH HSBC BANK PLC	6,124,000.000	18 Mar 25				0.00	304,911.19	299,924.09	-4,987.10
FX DEAL TRANSACTED ON 18 MAR 2025 USD / MXN EX.RATE 0.0498743 WITH HSBC BANK PLC	-6,124,000.000	18 Mar 25				0.00	-305,429.92	-306,448.99	-1,019.07

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
HSBC BANK PLC									
New Zealand dollar - NZD									
FX DEAL TRANSACTED ON 05 DEC 2025 NZD / AUD EX.RATE 1.1485 WITH HSBC BANK PLC	432,484.900	5 Dec 25				0.00	249,781.66	249,154.56	-627.10
FX DEAL TRANSACTED ON 08 DEC 2025 NZD / USD EX.RATE 1.7274591 WITH HSBC BANK PLC	470,000.000	8 Dec 25				0.00	272,075.90	270,412.75	-1,663.15
FX DEAL TRANSACTED ON 08 DEC 2025 USD / NZD EX.RATE 0.5780324 WITH HSBC BANK PLC	-470,000.000	8 Dec 25				0.00	-271,675.23	-270,767.01	908.22
United States dollar - USD									
FX DEAL TRANSACTED ON 01 APR 2025 JPY / USD EX.RATE 149.6684 WITH HSBC BANK PLC	-3,340.720	1 Apr 25				0.00	-3,340.72	-3,340.72	0.00
FX DEAL TRANSACTED ON 05 DEC 2025 JPY / USD EX.RATE 155.13056 WITH HSBC BANK PLC	-28,363.210	5 Dec 25				0.00	-28,363.21	-28,363.21	0.00
FX DEAL TRANSACTED ON 05 DEC 2025 USD / JPY EX.RATE 0.00647 WITH HSBC BANK PLC	28,468.130	5 Dec 25				0.00	28,468.13	28,468.13	0.00
FX DEAL TRANSACTED ON 08 DEC 2025 NZD / USD EX.RATE 1.7274591 WITH HSBC BANK PLC	-272,075.900	8 Dec 25				0.00	-272,075.90	-272,075.90	0.00
FX DEAL TRANSACTED ON 08 DEC 2025 USD / NZD EX.RATE 0.5780324 WITH HSBC BANK PLC	271,675.230	8 Dec 25				0.00	271,675.23	271,675.23	0.00
FX DEAL TRANSACTED ON 08 JAN 2025 EUR / USD EX.RATE 0.9682417 WITH HSBC BANK PLC	-2,188,503.200	8 Jan 25				0.00	-2,188,503.20	-2,188,503.20	0.00
FX DEAL TRANSACTED ON 08 JAN 2025 USD / EUR EX.RATE 1.033601 WITH HSBC BANK PLC	2,190,200.520	8 Jan 25				0.00	2,190,200.52	2,190,200.52	0.00
FX DEAL TRANSACTED ON 09 JAN 2025 DKK / USD EX.RATE 7.2402934 WITH HSBC BANK PLC	-63,234.000	9 Jan 25				0.00	-63,234.00	-63,234.00	0.00
FX DEAL TRANSACTED ON 09 JAN 2025 USD / DKK EX.RATE 0.1382562 WITH HSBC BANK PLC	63,234.000	9 Jan 25				0.00	63,234.00	63,234.00	0.00
FX DEAL TRANSACTED ON 09 JUL 2025 AUD / USD EX.RATE 1.5309247 WITH HSBC BANK PLC	-22,862.000	9 Jul 25				0.00	-22,862.00	-22,862.00	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
HSBC BANK PLC									
FX DEAL TRANSACTED ON 15 JUL 2025 JPY / USD EX.RATE 147.7172 WITH HSBC BANK PLC	-46,033.910	15 Jul 25				0.00	-46,033.91	-46,033.91	0.00
FX DEAL TRANSACTED ON 15 JUL 2025 USD / JPY EX.RATE 0.0067841 WITH HSBC BANK PLC	46,131.620	15 Jul 25				0.00	46,131.62	46,131.62	0.00
FX DEAL TRANSACTED ON 17 MAR 2025 EUR / USD EX.RATE 0.917101 WITH HSBC BANK PLC	-68,694.720	17 Mar 25				0.00	-68,694.72	-68,694.72	0.00
FX DEAL TRANSACTED ON 17 MAR 2025 USD / EUR EX.RATE 1.0895333 WITH HSBC BANK PLC	68,640.600	17 Mar 25				0.00	68,640.60	68,640.60	0.00
FX DEAL TRANSACTED ON 17 NOV 2025 AUD / USD EX.RATE 1.5333341 WITH HSBC BANK PLC	-18,913.030	17 Nov 25				0.00	-18,913.03	-18,913.03	0.00
FX DEAL TRANSACTED ON 17 NOV 2025 USD / AUD EX.RATE 0.6522719 WITH HSBC BANK PLC	18,915.890	17 Nov 25				0.00	18,915.89	18,915.89	0.00
FX DEAL TRANSACTED ON 18 MAR 2025 MXN / USD EX.RATE 20.084537 WITH HSBC BANK PLC	-304,911.190	18 Mar 25				0.00	-304,911.19	-304,911.19	0.00
FX DEAL TRANSACTED ON 18 MAR 2025 USD / MXN EX.RATE 0.0498743 WITH HSBC BANK PLC	305,429.920	18 Mar 25				0.00	305,429.92	305,429.92	0.00
FX DEAL TRANSACTED ON 24 NOV 2025 CAD / USD EX.RATE 1.4105 WITH HSBC BANK PLC	-496,173.630	24 Nov 25				0.00	-496,173.63	-496,173.63	0.00
FX DEAL TRANSACTED ON 24 NOV 2025 USD / CAD EX.RATE 0.7105159 WITH HSBC BANK PLC	496,173.630	24 Nov 25				0.00	496,173.63	496,173.63	0.00
FX DEAL TRANSACTED ON 25 JUN 2025 CAD / USD EX.RATE 1.3746 WITH HSBC BANK PLC	-514,149.870	25 Jun 25				0.00	-514,149.87	-514,149.87	0.00
FX DEAL TRANSACTED ON 25 JUN 2025 USD / CAD EX.RATE 0.7287015 WITH HSBC BANK PLC	514,149.870	25 Jun 25				0.00	514,149.87	514,149.87	0.00
FX DEAL TRANSACTED ON 26 NOV 2025 JPY / USD EX.RATE 156.45 WITH HSBC BANK PLC	-11,041.000	26 Nov 25				0.00	-11,041.00	-11,041.00	0.00
FX DEAL TRANSACTED ON 26 NOV 2025 USD / JPY EX.RATE 0.0064202 WITH HSBC BANK PLC	11,041.000	26 Nov 25				0.00	11,041.00	11,041.00	0.00
FX DEAL TRANSACTED ON 27 MAR 2025 CAD / USD EX.RATE 1.4308377 WITH HSBC BANK PLC	-393,387.070	27 Mar 25				0.00	-393,387.07	-393,387.07	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-02-29 VALUE (INCLUDING ACCRUALS) OF 229,472,728.01

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
HSBC BANK PLC									
FX DEAL TRANSACTED ON 27 MAR 2025 USD / CAD EX.RATE 0.6999259 WITH HSBC BANK PLC	393,387.070	27 Mar 25				0.00	393,387.07	393,387.07	0.00
FX DEAL TRANSACTED ON 27 MAY 2025 CAD / USD EX.RATE 1.3755 WITH HSBC BANK PLC	-231,162.300	27 May 25				0.00	-231,162.30	-231,162.30	0.00
FX DEAL TRANSACTED ON 27 MAY 2025 USD / CAD EX.RATE 0.7280855 WITH HSBC BANK PLC	231,162.300	27 May 25				0.00	231,162.30	231,162.30	0.00
FX DEAL TRANSACTED ON 28 APR 2025 JPY / USD EX.RATE 143.32 WITH HSBC BANK PLC	-29,135.000	28 Apr 25				0.00	-29,135.00	-29,135.00	0.00
FX DEAL TRANSACTED ON 28 APR 2025 USD / JPY EX.RATE 0.0070027 WITH HSBC BANK PLC	29,135.000	28 Apr 25				0.00	29,135.00	29,135.00	0.00
FX DEAL TRANSACTED ON 28 MAR 2025 DKK / USD EX.RATE 6.8856575 WITH HSBC BANK PLC	-2,007.250	28 Mar 25				0.00	-2,007.25	-2,007.25	0.00
FX DEAL TRANSACTED ON 28 MAR 2025 USD / DKK EX.RATE 0.1455004 WITH HSBC BANK PLC	2,007.250	28 Mar 25				0.00	2,007.25	2,007.25	0.00
FX DEAL TRANSACTED ON 28 MAY 2025 JPY / USD EX.RATE 144.085 WITH HSBC BANK PLC	-37,236.000	28 May 25				0.00	-37,236.00	-37,236.00	0.00
FX DEAL TRANSACTED ON 28 MAY 2025 USD / JPY EX.RATE 0.0069632 WITH HSBC BANK PLC	37,236.000	28 May 25				0.00	37,236.00	37,236.00	0.00
FX DEAL TRANSACTED ON 29 APR 2025 JPY / USD EX.RATE 142.735 WITH HSBC BANK PLC	-27,586.000	29 Apr 25				0.00	-27,586.00	-27,586.00	0.00
FX DEAL TRANSACTED ON 29 APR 2025 USD / JPY EX.RATE 0.0070313 WITH HSBC BANK PLC	27,586.000	29 Apr 25				0.00	27,586.00	27,586.00	0.00
FX DEAL TRANSACTED ON 29 MAY 2025 JPY / USD EX.RATE 144.32 WITH HSBC BANK PLC	-13,524.000	29 May 25				0.00	-13,524.00	-13,524.00	0.00
FX DEAL TRANSACTED ON 29 MAY 2025 USD / JPY EX.RATE 0.0069519 WITH HSBC BANK PLC	13,524.000	29 May 25				0.00	13,524.00	13,524.00	0.00
FX DEAL TRANSACTED ON 29 SEP 2025 JPY / USD EX.RATE 148.755 WITH HSBC BANK PLC	-10,252.000	29 Sep 25				0.00	-10,252.00	-10,252.00	0.00
FX DEAL TRANSACTED ON 29 SEP 2025 USD / JPY EX.RATE 0.0067459 WITH HSBC BANK PLC	10,252.000	29 Sep 25				0.00	10,252.00	10,252.00	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
HSBC BANK PLC									
FX DEAL TRANSACTED ON 30 JAN 2025 DKK / USD EX.RATE 7.170038 WITH HSBC BANK PLC	-40,367.440	30 Jan 25				0.00	-40,367.44	-40,367.44	0.00
FX DEAL TRANSACTED ON 30 JAN 2025 USD / DKK EX.RATE 0.1396844 WITH HSBC BANK PLC	40,367.440	30 Jan 25				0.00	40,367.44	40,367.44	0.00
FX DEAL TRANSACTED ON 30 MAY 2025 JPY / USD EX.RATE 144.11 WITH HSBC BANK PLC	-2,095.750	30 May 25				0.00	-2,095.75	-2,095.75	0.00
FX DEAL TRANSACTED ON 30 MAY 2025 USD / JPY EX.RATE 0.006962 WITH HSBC BANK PLC	2,095.750	30 May 25				0.00	2,095.75	2,095.75	0.00
FX DEAL TRANSACTED ON 30 OCT 2025 JPY / USD EX.RATE 153.89 WITH HSBC BANK PLC	-21,275.000	30 Oct 25				0.00	-21,275.00	-21,275.00	0.00
FX DEAL TRANSACTED ON 30 OCT 2025 USD / JPY EX.RATE 0.0065166 WITH HSBC BANK PLC	21,275.000	30 Oct 25				0.00	21,275.00	21,275.00	0.00
FX DEAL TRANSACTED ON 31 JAN 2025 JPY / USD EX.RATE 154.9 WITH HSBC BANK PLC	-4,624.930	31 Jan 25				0.00	-4,624.93	-4,624.93	0.00
FX DEAL TRANSACTED ON 31 JAN 2025 USD / JPY EX.RATE 0.0064766 WITH HSBC BANK PLC	4,624.930	31 Jan 25				0.00	4,624.93	4,624.93	0.00
Total HSBC BANK PLC							.000.00	-27,330.25	-27,330.25
JPMORGAN CHASE BANK, N.A.									
Cash and Cash Equivalents									
Australian dollar - AUD									
FX DEAL TRANSACTED ON 03 DEC 2025 NZD / AUD EX.RATE 1.14423 WITH JPMORGAN CHASE	-33,027.000	3 Dec 25				0.00	-21,691.74	-21,863.87	-172.13
FX DEAL TRANSACTED ON 04 DEC 2025 AUD / USD EX.RATE 1.513535 WITH JPMORGAN CHASE	51,000.000	4 Dec 25				0.00	33,695.95	33,762.00	66.05
FX DEAL TRANSACTED ON 04 DEC 2025 USD / AUD EX.RATE 0.6608311 WITH JPMORGAN	-51,000.000	4 Dec 25				0.00	-33,702.39	-34,011.76	-309.37

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
JPMORGAN CHASE BANK, N.A.									
FX DEAL TRANSACTED ON 08 JUL 2025 USD / AUD EX.RATE 0.65234 WITH JPMORGAN CHASE	-3,000.000	8 Jul 25				0.00	-1,957.02	-1,959.60	-2.58
British pound sterling - GBP									
FX DEAL TRANSACTED ON 20 FEB 2025 GBP / USD EX.RATE 0.7925779 WITH JPMORGAN	146,000.000	20 Feb 25				0.00	184,209.02	185,427.32	1,218.30
FX DEAL TRANSACTED ON 20 FEB 2025 USD / GBP EX.RATE 1.2617354 WITH JPMORGAN	-146,000.000	20 Feb 25				0.00	-184,213.37	-184,544.01	-330.64
FX DEAL TRANSACTED ON 28 JUL 2025 GBP / USD EX.RATE 0.744879 WITH JPMORGAN CHASE	1,119,000.000	28 Jul 25				0.00	1,502,257.50	1,484,017.96	-18,239.54
FX DEAL TRANSACTED ON 28 JUL 2025 USD / GBP EX.RATE 1.342882 WITH JPMORGAN CHASE	-1,119,000.000	28 Jul 25				0.00	-1,502,684.96	-1,516,189.08	-13,504.12
Canadian dollar - CAD									
FX DEAL TRANSACTED ON 19 FEB 2025 CAD / USD EX.RATE 1.4205214 WITH JPMORGAN	99,436.500	19 Feb 25				0.00	70,000.00	70,072.58	72.58
FX DEAL TRANSACTED ON 26 AUG 2025 CAD / USD EX.RATE 1.383904 WITH JPMORGAN CHASE	702,885.260	26 Aug 25				0.00	507,900.30	511,226.46	3,326.16
FX DEAL TRANSACTED ON 26 AUG 2025 USD / CAD EX.RATE 0.7236236 WITH JPMORGAN	-701,884.690	26 Aug 25				0.00	-507,900.30	-503,377.70	4,522.60
Danish krone - DKK									
FX DEAL TRANSACTED ON 29 AUG 2025 DKK / USD EX.RATE 6.39338 WITH JPMORGAN CHASE	415,532.430	29 Aug 25				0.00	64,994.17	65,202.01	207.84
FX DEAL TRANSACTED ON 29 AUG 2025 USD / DKK EX.RATE 0.1567605 WITH JPMORGAN	-414,608.210	29 Aug 25				0.00	-64,994.17	-65,219.20	-225.03
FX DEAL TRANSACTED ON 29 MAY 2025 DKK / USD EX.RATE 6.61653 WITH JPMORGAN CHASE	336,671.610	29 May 25				0.00	50,883.41	51,604.70	721.29

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
JPMORGAN CHASE BANK, N.A.									
FX DEAL TRANSACTED ON 29 MAY 2025 USD / DKK EX.RATE 0.151449 WITH JPMORGAN CHASE	-335,977.110	29 May 25				0.00	-50,883.41	-53,037.57	-2,154.16
FX DEAL TRANSACTED ON 29 OCT 2025 DKK / USD EX.RATE 6.4204871 WITH JPMORGAN	304,324.670	29 Oct 25				0.00	47,399.00	46,981.45	-417.55
FX DEAL TRANSACTED ON 29 OCT 2025 USD / DKK EX.RATE 0.1560404 WITH JPMORGAN	-303,761.060	29 Oct 25				0.00	-47,399.00	-47,300.07	98.93
FX DEAL TRANSACTED ON 29 SEP 2025 DKK / USD EX.RATE 6.3667095 WITH JPMORGAN	313,057.410	29 Sep 25				0.00	49,170.99	49,244.93	73.94
FX DEAL TRANSACTED ON 29 SEP 2025 USD / DKK EX.RATE 0.1574289 WITH JPMORGAN	-312,337.720	29 Sep 25				0.00	-49,170.99	-48,218.50	952.49
Euro - EUR									
FX DEAL TRANSACTED ON 04 MAR 2025 EUR / USD EX.RATE 0.9520065 WITH JPMORGAN	279,000.000	4 Mar 25				0.00	293,065.23	293,717.26	652.03
FX DEAL TRANSACTED ON 04 MAR 2025 USD / EUR EX.RATE 1.0518994 WITH JPMORGAN	-279,000.000	4 Mar 25				0.00	-293,479.93	-301,612.98	-8,133.05
FX DEAL TRANSACTED ON 08 JUL 2025 USD / EUR EX.RATE 1.17015 WITH JPMORGAN CHASE	-7,000.000	8 Jul 25				0.00	-8,191.05	-8,200.85	-9.80
FX DEAL TRANSACTED ON 14 JAN 2025 EUR / USD EX.RATE 0.9739711 WITH JPMORGAN	58,000.000	14 Jan 25				0.00	59,550.02	59,824.10	274.08
FX DEAL TRANSACTED ON 14 JAN 2025 USD / EUR EX.RATE 1.0259201 WITH JPMORGAN	-58,000.000	14 Jan 25				0.00	-59,503.37	-59,708.11	-204.74
FX DEAL TRANSACTED ON 26 MAR 2025 EUR / USD EX.RATE 0.9271278 WITH JPMORGAN	2,278,000.000	26 Mar 25				0.00	2,457,050.80	2,462,632.15	5,581.35
FX DEAL TRANSACTED ON 26 MAR 2025 USD / EUR EX.RATE 1.080354 WITH JPMORGAN CHASE	-2,278,000.000	26 Mar 25				0.00	-2,461,046.41	-2,569,925.84	-108,879.43
FX DEAL TRANSACTED ON 29 JUL 2025 EUR / USD EX.RATE 0.8635511 WITH JPMORGAN	2,403,704.410	29 Jul 25				0.00	2,783,511.34	2,777,360.49	-6,150.85
FX DEAL TRANSACTED ON 29 JUL 2025 USD / EUR EX.RATE 1.160257 WITH JPMORGAN CHASE	-2,403,704.410	29 Jul 25				0.00	-2,788,914.87	-2,815,098.71	-26,183.84

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
JPMORGAN CHASE BANK, N.A.									
Japanese yen - JPY									
FX DEAL TRANSACTED ON 09 APR 2025 JPY / USD EX.RATE 145.44659 WITH JPMORGAN	2,100,000.000	9 Apr 25				0.00	14,438.29	14,506.27	67.98
FX DEAL TRANSACTED ON 17 APR 2025 JPY / USD EX.RATE 142.379 WITH JPMORGAN CHASE	18,567,008.000	17 Apr 25				0.00	130,405.52	130,551.32	145.80
FX DEAL TRANSACTED ON 17 APR 2025 USD / JPY EX.RATE 0.0070322 WITH JPMORGAN	-18,567,008.000	17 Apr 25				0.00	-130,567.25	-127,722.42	2,844.83
FX DEAL TRANSACTED ON 27 MAR 2025 JPY / USD EX.RATE 150.91 WITH JPMORGAN CHASE	9,036,792.000	27 Mar 25				0.00	59,882.00	60,541.94	659.94
FX DEAL TRANSACTED ON 27 MAR 2025 USD / JPY EX.RATE 0.0066488 WITH JPMORGAN	-9,006,492.000	27 Mar 25				0.00	-59,882.00	-61,955.64	-2,073.64
New Zealand dollar - NZD									
FX DEAL TRANSACTED ON 03 DEC 2025 NZD / AUD EX.RATE 1.14423 WITH JPMORGAN CHASE	37,790.480	3 Dec 25				0.00	21,691.74	21,825.89	134.15
FX DEAL TRANSACTED ON 27 NOV 2025 NZD / USD EX.RATE 1.7511969 WITH JPMORGAN	392,000.000	27 Nov 25				0.00	223,846.90	225,066.80	1,219.90
FX DEAL TRANSACTED ON 27 NOV 2025 USD / NZD EX.RATE 0.5709225 WITH JPMORGAN	-392,000.000	27 Nov 25				0.00	-223,801.62	-224,498.41	-696.79
United States dollar - USD									
FX DEAL TRANSACTED ON 04 DEC 2025 AUD / USD EX.RATE 1.513535 WITH JPMORGAN CHASE	-33,695.950	4 Dec 25				0.00	-33,695.95	-33,695.95	0.00
FX DEAL TRANSACTED ON 04 DEC 2025 USD / AUD EX.RATE 0.6608311 WITH JPMORGAN	33,702.390	4 Dec 25				0.00	33,702.39	33,702.39	0.00
FX DEAL TRANSACTED ON 04 MAR 2025 EUR / USD EX.RATE 0.9520065 WITH JPMORGAN	-293,065.230	4 Mar 25				0.00	-293,065.23	-293,065.23	0.00

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
JPMORGAN CHASE BANK, N.A.									
FX DEAL TRANSACTED ON 04 MAR 2025 USD / EUR EX.RATE 1.0518994 WITH JPMORGAN	293,479.930	4 Mar 25				0.00	293,479.93	293,479.93	0.00
FX DEAL TRANSACTED ON 08 JUL 2025 USD / AUD EX.RATE 0.65234 WITH JPMORGAN CHASE	1,957.020	8 Jul 25				0.00	1,957.02	1,957.02	0.00
FX DEAL TRANSACTED ON 08 JUL 2025 USD / EUR EX.RATE 1.17015 WITH JPMORGAN CHASE	8,191.050	8 Jul 25				0.00	8,191.05	8,191.05	0.00
FX DEAL TRANSACTED ON 09 APR 2025 JPY / USD EX.RATE 145.44659 WITH JPMORGAN	-14,438.290	9 Apr 25				0.00	-14,438.29	-14,438.29	0.00
FX DEAL TRANSACTED ON 14 JAN 2025 EUR / USD EX.RATE 0.9739711 WITH JPMORGAN	-59,550.020	14 Jan 25				0.00	-59,550.02	-59,550.02	0.00
FX DEAL TRANSACTED ON 14 JAN 2025 USD / EUR EX.RATE 1.0259201 WITH JPMORGAN	59,503.370	14 Jan 25				0.00	59,503.37	59,503.37	0.00
FX DEAL TRANSACTED ON 17 APR 2025 JPY / USD EX.RATE 142.379 WITH JPMORGAN CHASE	-130,405.520	17 Apr 25				0.00	-130,405.52	-130,405.52	0.00
FX DEAL TRANSACTED ON 17 APR 2025 USD / JPY EX.RATE 0.0070322 WITH JPMORGAN	130,567.250	17 Apr 25				0.00	130,567.25	130,567.25	0.00
FX DEAL TRANSACTED ON 19 FEB 2025 CAD / USD EX.RATE 1.4205214 WITH JPMORGAN	-70,000.000	19 Feb 25				0.00	-70,000.00	-70,000.00	0.00
FX DEAL TRANSACTED ON 20 FEB 2025 GBP / USD EX.RATE 0.7925779 WITH JPMORGAN	-184,209.020	20 Feb 25				0.00	-184,209.02	-184,209.02	0.00
FX DEAL TRANSACTED ON 20 FEB 2025 USD / GBP EX.RATE 1.2617354 WITH JPMORGAN	184,213.370	20 Feb 25				0.00	184,213.37	184,213.37	0.00
FX DEAL TRANSACTED ON 26 AUG 2025 CAD / USD EX.RATE 1.383904 WITH JPMORGAN CHASE	-507,900.300	26 Aug 25				0.00	-507,900.30	-507,900.30	0.00
FX DEAL TRANSACTED ON 26 AUG 2025 USD / CAD EX.RATE 0.7236236 WITH JPMORGAN	507,900.300	26 Aug 25				0.00	507,900.30	507,900.30	0.00
FX DEAL TRANSACTED ON 26 MAR 2025 EUR / USD EX.RATE 0.9271278 WITH JPMORGAN	-2,457,050.800	26 Mar 25				0.00	-2,457,050.80	-2,457,050.80	0.00
FX DEAL TRANSACTED ON 26 MAR 2025 USD / EUR EX.RATE 1.080354 WITH JPMORGAN CHASE	2,461,046.410	26 Mar 25				0.00	2,461,046.41	2,461,046.41	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-02-29 VALUE (INCLUDING ACCRUALS) OF 229,472,728.01

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
JPMORGAN CHASE BANK, N.A.									
FX DEAL TRANSACTED ON 27 MAR 2025 JPY / USD EX.RATE 150.91 WITH JPMORGAN CHASE	-59,882.000	27 Mar 25				0.00	-59,882.00	-59,882.00	0.00
FX DEAL TRANSACTED ON 27 MAR 2025 USD / JPY EX.RATE 0.0066488 WITH JPMORGAN	59,882.000	27 Mar 25				0.00	59,882.00	59,882.00	0.00
FX DEAL TRANSACTED ON 27 NOV 2025 NZD / USD EX.RATE 1.7511969 WITH JPMORGAN	-223,846.900	27 Nov 25				0.00	-223,846.90	-223,846.90	0.00
FX DEAL TRANSACTED ON 27 NOV 2025 USD / NZD EX.RATE 0.5709225 WITH JPMORGAN	223,801.620	27 Nov 25				0.00	223,801.62	223,801.62	0.00
FX DEAL TRANSACTED ON 28 JUL 2025 GBP / USD EX.RATE 0.744879 WITH JPMORGAN CHASE	-1,502,257.500	28 Jul 25				0.00	-1,502,257.50	-1,502,257.50	0.00
FX DEAL TRANSACTED ON 28 JUL 2025 USD / GBP EX.RATE 1.342882 WITH JPMORGAN CHASE	1,502,684.960	28 Jul 25				0.00	1,502,684.96	1,502,684.96	0.00
FX DEAL TRANSACTED ON 29 AUG 2025 DKK / USD EX.RATE 6.39338 WITH JPMORGAN CHASE	-64,994.170	29 Aug 25				0.00	-64,994.17	-64,994.17	0.00
FX DEAL TRANSACTED ON 29 AUG 2025 USD / DKK EX.RATE 0.1567605 WITH JPMORGAN	64,994.170	29 Aug 25				0.00	64,994.17	64,994.17	0.00
FX DEAL TRANSACTED ON 29 JUL 2025 EUR / USD EX.RATE 0.8635511 WITH JPMORGAN	-2,783,511.340	29 Jul 25				0.00	-2,783,511.34	-2,783,511.34	0.00
FX DEAL TRANSACTED ON 29 JUL 2025 USD / EUR EX.RATE 1.160257 WITH JPMORGAN CHASE	2,788,914.870	29 Jul 25				0.00	2,788,914.87	2,788,914.87	0.00
FX DEAL TRANSACTED ON 29 MAY 2025 DKK / USD EX.RATE 6.61653 WITH JPMORGAN CHASE	-50,883.410	29 May 25				0.00	-50,883.41	-50,883.41	0.00
FX DEAL TRANSACTED ON 29 MAY 2025 USD / DKK EX.RATE 0.151449 WITH JPMORGAN CHASE	50,883.410	29 May 25				0.00	50,883.41	50,883.41	0.00
FX DEAL TRANSACTED ON 29 OCT 2025 DKK / USD EX.RATE 6.4204871 WITH JPMORGAN	-47,399.000	29 Oct 25				0.00	-47,399.00	-47,399.00	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-02-29 VALUE (INCLUDING ACCRUALS) OF 229,472,728.01

◆ 5% Report - Part B

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

Security 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	47,399.000	29 Oct 25				0.00	47,399.00	47,399.00	0.00
FX DEAL TRANSACTED ON 29 SEP 2025 DKK / USD EX.RATE 6.3667095 WITH JPMORGAN	-49,170.990	29 Sep 25				0.00	-49,170.99	-49,170.99	0.00
FX DEAL TRANSACTED ON 29 SEP 2025 USD / DKK EX.RATE 0.1574289 WITH JPMORGAN	49,170.990	29 Sep 25				0.00	49,170.99	49,170.99	0.00
Total JPMORGAN CHASE BANK, N.A.							.000.00	-164,847.02	-164,847.02
SOCIETE GENERALE									
Cash and Cash Equivalents									
Danish krone - DKK									
FX DEAL TRANSACTED ON 29 JUL 2025 DKK / USD EX.RATE 6.4460347 WITH SOCIETE	502,784.260	29 Jul 25				0.00	77,999.00	77,841.23	-157.77
FX DEAL TRANSACTED ON 29 JUL 2025 USD / DKK EX.RATE 0.1554781 WITH SOCIETE	-501,671.850	29 Jul 25				0.00	-77,999.00	-78,718.32	-719.32
FX DEAL TRANSACTED ON 31 JUL 2025 DKK / USD EX.RATE 6.52252 WITH SOCIETE	96,810.570	31 Jul 25				0.00	14,842.51	14,988.24	145.73
FX DEAL TRANSACTED ON 31 JUL 2025 USD / DKK EX.RATE 0.1536525 WITH SOCIETE	-96,597.890	31 Jul 25				0.00	-14,842.51	-15,157.37	-314.86
Euro - EUR									
FX DEAL TRANSACTED ON 25 NOV 2025 EUR / USD EX.RATE 0.8658009 WITH SOCIETE	2,347,704.410	25 Nov 25				0.00	2,711,598.59	2,730,380.32	18,781.73
FX DEAL TRANSACTED ON 25 NOV 2025 USD / EUR EX.RATE 1.15776 WITH SOCIETE	-2,347,704.410	25 Nov 25				0.00	-2,718,078.26	-2,758,827.99	-40,749.73
FX DEAL TRANSACTED ON 25 SEP 2025 EUR / USD EX.RATE 0.8503401 WITH SOCIETE	2,347,704.410	25 Sep 25				0.00	2,760,900.39	2,757,378.96	-3,521.43

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
SOCIETE GENERALE									
FX DEAL TRANSACTED ON 25 SEP 2025 USD / EUR EX.RATE 1.178359 WITH SOCIETE	-2,347,704.410	25 Sep 25				0.00	-2,766,438.62	-2,705,611.96	60,826.66
Japanese yen - JPY									
FX DEAL TRANSACTED ON 24 NOV 2025 JPY / USD EX.RATE 157.1 WITH SOCIETE GENERALE	116,942,255.000	24 Nov 25				0.00	744,381.00	754,004.03	9,623.03
FX DEAL TRANSACTED ON 24 NOV 2025 USD / JPY EX.RATE 0.0063939 WITH SOCIETE	-116,420,369.000	24 Nov 25				0.00	-744,381.00	-743,528.79	852.21
FX DEAL TRANSACTED ON 25 SEP 2025 JPY / USD EX.RATE 148.8 WITH SOCIETE GENERALE	126,697,396.000	25 Sep 25				0.00	851,461.00	862,679.30	11,218.30
FX DEAL TRANSACTED ON 25 SEP 2025 USD / JPY EX.RATE 0.0067438 WITH SOCIETE	-126,259,234.000	25 Sep 25				0.00	-851,461.00	-819,200.22	32,260.78
FX DEAL TRANSACTED ON 26 AUG 2025 JPY / USD EX.RATE 147.55 WITH SOCIETE GENERALE	63,532,226.000	26 Aug 25				0.00	430,581.00	431,385.00	804.00
FX DEAL TRANSACTED ON 26 AUG 2025 USD / JPY EX.RATE 0.0067999 WITH SOCIETE	-63,322,059.000	26 Aug 25				0.00	-430,581.00	-431,158.27	-577.27
FX DEAL TRANSACTED ON 26 JUN 2025 JPY / USD EX.RATE 144.35 WITH SOCIETE GENERALE	52,697,421.000	26 Jun 25				0.00	365,067.00	367,267.81	2,200.81
FX DEAL TRANSACTED ON 26 JUN 2025 USD / JPY EX.RATE 0.0069531 WITH SOCIETE	-52,504,045.000	26 Jun 25				0.00	-365,067.00	-354,529.49	10,537.51
FX DEAL TRANSACTED ON 27 OCT 2025 JPY / USD EX.RATE 152.85 WITH SOCIETE GENERALE	99,028,305.000	27 Oct 25				0.00	647,879.00	642,519.42	-5,359.58
FX DEAL TRANSACTED ON 27 OCT 2025 USD / JPY EX.RATE 0.0065607 WITH SOCIETE	-98,752,243.000	27 Oct 25				0.00	-647,879.00	-636,721.00	11,158.00
Mexican peso - MXN									
FX DEAL TRANSACTED ON 07 APR 2025 MXN / USD EX.RATE 20.6325377 WITH SOCIETE	189,000.000	7 Apr 25				0.00	9,160.29	9,215.92	55.63
FX DEAL TRANSACTED ON 07 APR 2025 USD / MXN EX.RATE 0.0479943 WITH SOCIETE	-189,000.000	7 Apr 25				0.00	-9,070.92	-9,956.54	-885.62

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
SOCIETE GENERALE									
FX DEAL TRANSACTED ON 21 NOV 2025 MXN / USD EX.RATE 18.5615 WITH SOCIETE	28,383.130	21 Nov 25				0.00	1,529.14	1,581.10	51.96
FX DEAL TRANSACTED ON 21 NOV 2025 USD / MXN EX.RATE 0.0533604 WITH SOCIETE	-28,656.850	21 Nov 25				0.00	-1,529.14	-1,581.98	-52.84
FX DEAL TRANSACTED ON 24 NOV 2025 MXN / USD EX.RATE 18.734 WITH SOCIETE GENERALE	77.930	24 Nov 25				0.00	4.16	4.30	0.14
FX DEAL TRANSACTED ON 24 NOV 2025 USD / MXN EX.RATE 0.0538938 WITH SOCIETE	-77.190	24 Nov 25				0.00	-4.16	-4.30	-0.14
Peruvian nuevo sol - PEN									
FX DEAL TRANSACTED ON 02 DEC 2025 PEN / USD EX.RATE 3.373 WITH SOCIETE GENERALE	394.840	2 Dec 25				0.00	117.06	117.11	0.05
FX DEAL TRANSACTED ON 02 DEC 2025 USD / PEN EX.RATE 0.2957093 WITH SOCIETE	-395.860	2 Dec 25				0.00	-117.06	-117.39	-0.33
FX DEAL TRANSACTED ON 05 NOV 2025 PEN / USD EX.RATE 3.3684715 WITH SOCIETE	638,133.810	5 Nov 25				0.00	189,443.14	189,864.27	421.13
FX DEAL TRANSACTED ON 05 NOV 2025 USD / PEN EX.RATE 0.2956331 WITH SOCIETE	-638,133.810	5 Nov 25				0.00	-188,653.46	-189,226.62	-573.16
FX DEAL TRANSACTED ON 12 NOV 2025 USD / PEN EX.RATE 0.2969827 WITH SOCIETE	-638,133.810	12 Nov 25				0.00	-189,514.67	-189,864.27	-349.60
FX DEAL TRANSACTED ON 15 DEC 2025 USD / PEN EX.RATE 0.2967183 WITH SOCIETE	-394.840	15 Dec 25				0.00	-117.16	-117.11	0.05
United States dollar - USD									
FX DEAL TRANSACTED ON 02 DEC 2025 PEN / USD EX.RATE 3.373 WITH SOCIETE GENERALE	-117.060	2 Dec 25				0.00	-117.06	-117.06	0.00
FX DEAL TRANSACTED ON 02 DEC 2025 USD / PEN EX.RATE 0.2957093 WITH SOCIETE	117.060	2 Dec 25				0.00	117.06	117.06	0.00
FX DEAL TRANSACTED ON 05 NOV 2025 PEN / USD EX.RATE 3.3684715 WITH SOCIETE	-189,443.140	5 Nov 25				0.00	-189,443.14	-189,443.14	0.00

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
SOCIETE GENERALE									
FX DEAL TRANSACTED ON 05 NOV 2025 USD / PEN EX.RATE 0.2956331 WITH SOCIETE	188,653.460	5 Nov 25				0.00	188,653.46	188,653.46	0.00
FX DEAL TRANSACTED ON 07 APR 2025 MXN / USD EX.RATE 20.6325377 WITH SOCIETE	-9,160.290	7 Apr 25				0.00	-9,160.29	-9,160.29	0.00
FX DEAL TRANSACTED ON 07 APR 2025 USD / MXN EX.RATE 0.0479943 WITH SOCIETE	9,070.920	7 Apr 25				0.00	9,070.92	9,070.92	0.00
FX DEAL TRANSACTED ON 12 NOV 2025 USD / PEN EX.RATE 0.2969827 WITH SOCIETE	189,514.670	12 Nov 25				0.00	189,514.67	189,514.67	0.00
FX DEAL TRANSACTED ON 15 DEC 2025 USD / PEN EX.RATE 0.2967183 WITH SOCIETE	117.160	15 Dec 25				0.00	117.16	117.16	0.00
FX DEAL TRANSACTED ON 21 NOV 2025 MXN / USD EX.RATE 18.5615 WITH SOCIETE	-1,529.140	21 Nov 25				0.00	-1,529.14	-1,529.14	0.00
FX DEAL TRANSACTED ON 21 NOV 2025 USD / MXN EX.RATE 0.0533604 WITH SOCIETE	1,529.140	21 Nov 25				0.00	1,529.14	1,529.14	0.00
FX DEAL TRANSACTED ON 24 NOV 2025 JPY / USD EX.RATE 157.1 WITH SOCIETE GENERALE	-744,381.000	24 Nov 25				0.00	-744,381.00	-744,381.00	0.00
FX DEAL TRANSACTED ON 24 NOV 2025 MXN / USD EX.RATE 18.734 WITH SOCIETE GENERALE	-4.160	24 Nov 25				0.00	-4.16	-4.16	0.00
FX DEAL TRANSACTED ON 24 NOV 2025 USD / JPY EX.RATE 0.0063939 WITH SOCIETE	744,381.000	24 Nov 25				0.00	744,381.00	744,381.00	0.00
FX DEAL TRANSACTED ON 24 NOV 2025 USD / MXN EX.RATE 0.0538938 WITH SOCIETE	4.160	24 Nov 25				0.00	4.16	4.16	0.00
FX DEAL TRANSACTED ON 25 NOV 2025 EUR / USD EX.RATE 0.8658009 WITH SOCIETE	-2,711,598.590	25 Nov 25				0.00	-2,711,598.59	-2,711,598.59	0.00
FX DEAL TRANSACTED ON 25 NOV 2025 USD / EUR EX.RATE 1.15776 WITH SOCIETE	2,718,078.260	25 Nov 25				0.00	2,718,078.26	2,718,078.26	0.00
FX DEAL TRANSACTED ON 25 SEP 2025 EUR / USD EX.RATE 0.8503401 WITH SOCIETE	-2,760,900.390	25 Sep 25				0.00	-2,760,900.39	-2,760,900.39	0.00
FX DEAL TRANSACTED ON 25 SEP 2025 JPY / USD EX.RATE 148.8 WITH SOCIETE GENERALE	-851,461.000	25 Sep 25				0.00	-851,461.00	-851,461.00	0.00

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
SOCIETE GENERALE									
FX DEAL TRANSACTED ON 25 SEP 2025 USD / EUR EX.RATE 1.178359 WITH SOCIETE	2,766,438.620	25 Sep 25				0.00	2,766,438.62	2,766,438.62	0.00
FX DEAL TRANSACTED ON 25 SEP 2025 USD / JPY EX.RATE 0.0067438 WITH SOCIETE	851,461.000	25 Sep 25				0.00	851,461.00	851,461.00	0.00
FX DEAL TRANSACTED ON 26 AUG 2025 JPY / USD EX.RATE 147.55 WITH SOCIETE GENERALE	-430,581.000	26 Aug 25				0.00	-430,581.00	-430,581.00	0.00
FX DEAL TRANSACTED ON 26 AUG 2025 USD / JPY EX.RATE 0.0067999 WITH SOCIETE	430,581.000	26 Aug 25				0.00	430,581.00	430,581.00	0.00
FX DEAL TRANSACTED ON 26 JUN 2025 JPY / USD EX.RATE 144.35 WITH SOCIETE GENERALE	-365,067.000	26 Jun 25				0.00	-365,067.00	-365,067.00	0.00
FX DEAL TRANSACTED ON 26 JUN 2025 USD / JPY EX.RATE 0.0069531 WITH SOCIETE	365,067.000	26 Jun 25				0.00	365,067.00	365,067.00	0.00
FX DEAL TRANSACTED ON 27 OCT 2025 JPY / USD EX.RATE 152.85 WITH SOCIETE GENERALE	-647,879.000	27 Oct 25				0.00	-647,879.00	-647,879.00	0.00
FX DEAL TRANSACTED ON 27 OCT 2025 USD / JPY EX.RATE 0.0065607 WITH SOCIETE	647,879.000	27 Oct 25				0.00	647,879.00	647,879.00	0.00
FX DEAL TRANSACTED ON 29 JUL 2025 DKK / USD EX.RATE 6.4460347 WITH SOCIETE	-77,999.000	29 Jul 25				0.00	-77,999.00	-77,999.00	0.00
FX DEAL TRANSACTED ON 29 JUL 2025 USD / DKK EX.RATE 0.1554781 WITH SOCIETE	77,999.000	29 Jul 25				0.00	77,999.00	77,999.00	0.00
FX DEAL TRANSACTED ON 31 JUL 2025 DKK / USD EX.RATE 6.52252 WITH SOCIETE	-14,842.510	31 Jul 25				0.00	-14,842.51	-14,842.51	0.00
FX DEAL TRANSACTED ON 31 JUL 2025 USD / DKK EX.RATE 0.1536525 WITH SOCIETE	14,842.510	31 Jul 25				0.00	14,842.51	14,842.51	0.00
Total SOCIETE GENERALE							.000.00	105,676.07	105,676.07

NOTE: TRANSACTIONS ARE BASED ON THE 2024-02-29 VALUE (INCLUDING ACCRUALS) OF 229,472,728.01

◆ 5% Report - Part B

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

Security 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									
Cash and Cash Equivalents									
Australian dollar - AUD									
FX DEAL TRANSACTED ON 07 JAN 2025 AUD / USD EX.RATE 1.5912134 WITH STANDARD	322,000.000	7 Jan 25				0.00	202,361.29	199,495.10	-2,866.19
FX DEAL TRANSACTED ON 07 JAN 2025 USD / AUD EX.RATE 0.6284622 WITH STANDARD	-322,000.000	7 Jan 25				0.00	-202,364.83	-199,479.00	2,885.83
British pound sterling - GBP									
FX DEAL TRANSACTED ON 10 MAR 2025 USD / GBP EX.RATE 1.2908056 WITH STANDARD	-427,000.000	10 Mar 25				0.00	-551,173.99	-551,854.84	-680.85
FX DEAL TRANSACTED ON 26 SEP 2025 GBP / USD EX.RATE 0.7476077 WITH STANDARD	1,119,000.000	26 Sep 25				0.00	1,496,774.40	1,511,265.61	14,491.21
FX DEAL TRANSACTED ON 26 SEP 2025 USD / GBP EX.RATE 1.337837 WITH STANDARD	-1,119,000.000	26 Sep 25				0.00	-1,497,039.60	-1,471,093.41	25,946.19
FX DEAL TRANSACTED ON 29 OCT 2025 GBP / USD EX.RATE 0.7570596 WITH STANDARD	1,119,000.000	29 Oct 25				0.00	1,478,087.10	1,471,093.41	-6,993.69
FX DEAL TRANSACTED ON 29 OCT 2025 USD / GBP EX.RATE 1.320949 WITH STANDARD	-1,119,000.000	29 Oct 25				0.00	-1,478,141.93	-1,482,954.77	-4,812.84
Canadian dollar - CAD									
FX DEAL TRANSACTED ON 28 OCT 2025 CAD / USD EX.RATE 1.3988 WITH STANDARD	701,130.530	28 Oct 25				0.00	501,237.15	498,369.07	-2,868.08
FX DEAL TRANSACTED ON 28 OCT 2025 USD / CAD EX.RATE 0.715899 WITH STANDARD	-700,150.610	28 Oct 25				0.00	-501,237.15	-501,343.03	-105.88
FX DEAL TRANSACTED ON 29 JAN 2025 CAD / USD EX.RATE 1.4407896 WITH STANDARD	990,207.150	29 Jan 25				0.00	687,267.00	679,457.34	-7,809.66
FX DEAL TRANSACTED ON 29 JAN 2025 USD / CAD EX.RATE 0.6948654 WITH STANDARD	-989,064.980	29 Jan 25				0.00	-687,267.00	-686,779.14	487.86

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◆ 5% Report - Part B

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

Security 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									
Danish krone - DKK									
FX DEAL TRANSACTED ON 27 AUG 2025 DKK / USD EX.RATE 6.438151 WITH STANDARD	350,647.460	27 Aug 25				0.00	54,464.00	55,020.79	556.79
FX DEAL TRANSACTED ON 27 AUG 2025 USD / DKK EX.RATE 0.155672 WITH STANDARD	-349,863.880	27 Aug 25				0.00	-54,464.00	-55,034.71	-570.71
Euro - EUR									
FX DEAL TRANSACTED ON 16 JAN 2025 EUR / USD EX.RATE 0.9714287 WITH STANDARD	58,000.000	16 Jan 25				0.00	59,705.87	59,824.10	118.23
Japanese yen - JPY									
FX DEAL TRANSACTED ON 25 NOV 2025 JPY / USD EX.RATE 156.1849 WITH STANDARD	29,449,443.000	25 Nov 25				0.00	188,555.00	189,880.03	1,325.03
FX DEAL TRANSACTED ON 25 NOV 2025 USD / JPY EX.RATE 0.0064313 WITH STANDARD	-29,318,398.000	25 Nov 25				0.00	-188,555.00	-187,244.49	1,310.51
FX DEAL TRANSACTED ON 26 NOV 2025 JPY / USD EX.RATE 156.61 WITH STANDARD	1,811,038.000	26 Nov 25				0.00	11,564.00	11,676.96	112.96
FX DEAL TRANSACTED ON 26 NOV 2025 USD / JPY EX.RATE 0.0064136 WITH STANDARD	-1,803,045.000	26 Nov 25				0.00	-11,564.00	-11,515.30	48.70
FX DEAL TRANSACTED ON 27 AUG 2025 JPY / USD EX.RATE 147.711 WITH STANDARD	3,888,787.000	27 Aug 25				0.00	26,327.00	26,404.94	77.94
FX DEAL TRANSACTED ON 27 AUG 2025 USD / JPY EX.RATE 0.0067925 WITH STANDARD	-3,875,900.000	27 Aug 25				0.00	-26,327.00	-26,390.90	-63.90
FX DEAL TRANSACTED ON 27 JUN 2025 JPY / USD EX.RATE 144.4241 WITH STANDARD	355,716.000	27 Jun 25				0.00	2,463.00	2,479.12	16.12
FX DEAL TRANSACTED ON 27 JUN 2025 USD / JPY EX.RATE 0.0069497 WITH STANDARD	-354,406.000	27 Jun 25				0.00	-2,463.00	-2,393.10	69.90

NOTE: TRANSACTIONS ARE BASED ON THE 2024-02-29 VALUE (INCLUDING ACCRUALS) OF 229,472,728.01

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
STANDARD CHARTERED BANK									
FX DEAL TRANSACTED ON 28 AUG 2025 JPY / USD EX.RATE 147.32 WITH STANDARD	3,049,524.000	28 Aug 25				0.00	20,700.00	20,706.33	6.33
FX DEAL TRANSACTED ON 28 AUG 2025 USD / JPY EX.RATE 0.0068106 WITH STANDARD	-3,039,381.000	28 Aug 25				0.00	-20,700.00	-20,695.07	4.93
FX DEAL TRANSACTED ON 28 JUL 2025 JPY / USD EX.RATE 147.98396 WITH STANDARD	41,662,516.000	28 Jul 25				0.00	281,534.00	281,322.91	-211.09
FX DEAL TRANSACTED ON 28 JUL 2025 USD / JPY EX.RATE 0.0067795 WITH STANDARD	-41,527,239.000	28 Jul 25				0.00	-281,534.00	-281,970.73	-436.73
FX DEAL TRANSACTED ON 28 MAR 2025 JPY / USD EX.RATE 150.72658 WITH STANDARD	2,367,763.000	28 Mar 25				0.00	15,709.00	15,862.81	153.81
FX DEAL TRANSACTED ON 28 MAR 2025 USD / JPY EX.RATE 0.0066569 WITH STANDARD	-2,359,824.000	28 Mar 25				0.00	-15,709.00	-16,233.23	-524.23
FX DEAL TRANSACTED ON 30 OCT 2025 JPY / USD EX.RATE 154.14 WITH STANDARD	1,869,409.000	30 Oct 25				0.00	12,128.00	12,129.17	1.17
FX DEAL TRANSACTED ON 30 OCT 2025 USD / JPY EX.RATE 0.006506 WITH STANDARD	-1,864,112.000	30 Oct 25				0.00	-12,128.00	-12,019.16	108.84
United States dollar - USD									
FX DEAL TRANSACTED ON 07 JAN 2025 AUD / USD EX.RATE 1.5912134 WITH STANDARD	-202,361.290	7 Jan 25				0.00	-202,361.29	-202,361.29	0.00
FX DEAL TRANSACTED ON 07 JAN 2025 USD / AUD EX.RATE 0.6284622 WITH STANDARD	202,364.830	7 Jan 25				0.00	202,364.83	202,364.83	0.00
FX DEAL TRANSACTED ON 10 MAR 2025 USD / GBP EX.RATE 1.2908056 WITH STANDARD	551,173.990	10 Mar 25				0.00	551,173.99	551,173.99	0.00
FX DEAL TRANSACTED ON 16 JAN 2025 EUR / USD EX.RATE 0.9714287 WITH STANDARD	-59,705.870	16 Jan 25				0.00	-59,705.87	-59,705.87	0.00
FX DEAL TRANSACTED ON 25 NOV 2025 JPY / USD EX.RATE 156.1849 WITH STANDARD	-188,555.000	25 Nov 25				0.00	-188,555.00	-188,555.00	0.00
FX DEAL TRANSACTED ON 25 NOV 2025 USD / JPY EX.RATE 0.0064313 WITH STANDARD	188,555.000	25 Nov 25				0.00	188,555.00	188,555.00	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-02-29 VALUE (INCLUDING ACCRUALS) OF 229,472,728.01

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
STANDARD CHARTERED BANK									
FX DEAL TRANSACTED ON 26 NOV 2025 JPY / USD EX.RATE 156.61 WITH STANDARD	-11,564.000	26 Nov 25				0.00	-11,564.00	-11,564.00	0.00
FX DEAL TRANSACTED ON 26 NOV 2025 USD / JPY EX.RATE 0.0064136 WITH STANDARD	11,564.000	26 Nov 25				0.00	11,564.00	11,564.00	0.00
FX DEAL TRANSACTED ON 26 SEP 2025 GBP / USD EX.RATE 0.7476077 WITH STANDARD	-1,496,774.400	26 Sep 25				0.00	-1,496,774.40	-1,496,774.40	0.00
FX DEAL TRANSACTED ON 26 SEP 2025 USD / GBP EX.RATE 1.337837 WITH STANDARD	1,497,039.600	26 Sep 25				0.00	1,497,039.60	1,497,039.60	0.00
FX DEAL TRANSACTED ON 27 AUG 2025 DKK / USD EX.RATE 6.438151 WITH STANDARD	-54,464.000	27 Aug 25				0.00	-54,464.00	-54,464.00	0.00
FX DEAL TRANSACTED ON 27 AUG 2025 JPY / USD EX.RATE 147.711 WITH STANDARD	-26,327.000	27 Aug 25				0.00	-26,327.00	-26,327.00	0.00
FX DEAL TRANSACTED ON 27 AUG 2025 USD / DKK EX.RATE 0.155672 WITH STANDARD	54,464.000	27 Aug 25				0.00	54,464.00	54,464.00	0.00
FX DEAL TRANSACTED ON 27 AUG 2025 USD / JPY EX.RATE 0.0067925 WITH STANDARD	26,327.000	27 Aug 25				0.00	26,327.00	26,327.00	0.00
FX DEAL TRANSACTED ON 27 JUN 2025 JPY / USD EX.RATE 144.4241 WITH STANDARD	-2,463.000	27 Jun 25				0.00	-2,463.00	-2,463.00	0.00
FX DEAL TRANSACTED ON 27 JUN 2025 USD / JPY EX.RATE 0.0069497 WITH STANDARD	2,463.000	27 Jun 25				0.00	2,463.00	2,463.00	0.00
FX DEAL TRANSACTED ON 28 AUG 2025 JPY / USD EX.RATE 147.32 WITH STANDARD	-20,700.000	28 Aug 25				0.00	-20,700.00	-20,700.00	0.00
FX DEAL TRANSACTED ON 28 AUG 2025 USD / JPY EX.RATE 0.0068106 WITH STANDARD	20,700.000	28 Aug 25				0.00	20,700.00	20,700.00	0.00
FX DEAL TRANSACTED ON 28 JUL 2025 JPY / USD EX.RATE 147.98396 WITH STANDARD	-281,534.000	28 Jul 25				0.00	-281,534.00	-281,534.00	0.00
FX DEAL TRANSACTED ON 28 JUL 2025 USD / JPY EX.RATE 0.0067795 WITH STANDARD	281,534.000	28 Jul 25				0.00	281,534.00	281,534.00	0.00
FX DEAL TRANSACTED ON 28 MAR 2025 JPY / USD EX.RATE 150.72658 WITH STANDARD	-15,709.000	28 Mar 25				0.00	-15,709.00	-15,709.00	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
STANDARD CHARTERED BANK									
FX DEAL TRANSACTED ON 28 MAR 2025 USD / JPY EX.RATE 0.0066569 WITH STANDARD	15,709.000	28 Mar 25				0.00	15,709.00	15,709.00	0.00
FX DEAL TRANSACTED ON 28 OCT 2025 CAD / USD EX.RATE 1.3988 WITH STANDARD	-501,237.150	28 Oct 25				0.00	-501,237.15	-501,237.15	0.00
FX DEAL TRANSACTED ON 28 OCT 2025 USD / CAD EX.RATE 0.715899 WITH STANDARD	501,237.150	28 Oct 25				0.00	501,237.15	501,237.15	0.00
FX DEAL TRANSACTED ON 29 JAN 2025 CAD / USD EX.RATE 1.4407896 WITH STANDARD	-687,267.000	29 Jan 25				0.00	-687,267.00	-687,267.00	0.00
FX DEAL TRANSACTED ON 29 JAN 2025 USD / CAD EX.RATE 0.6948654 WITH STANDARD	687,267.000	29 Jan 25				0.00	687,267.00	687,267.00	0.00
FX DEAL TRANSACTED ON 29 OCT 2025 GBP / USD EX.RATE 0.7570596 WITH STANDARD	-1,478,087.100	29 Oct 25				0.00	-1,478,087.10	-1,478,087.10	0.00
FX DEAL TRANSACTED ON 29 OCT 2025 USD / GBP EX.RATE 1.320949 WITH STANDARD	1,478,141.930	29 Oct 25				0.00	1,478,141.93	1,478,141.93	0.00
FX DEAL TRANSACTED ON 30 OCT 2025 JPY / USD EX.RATE 154.14 WITH STANDARD	-12,128.000	30 Oct 25				0.00	-12,128.00	-12,128.00	0.00
FX DEAL TRANSACTED ON 30 OCT 2025 USD / JPY EX.RATE 0.006506 WITH STANDARD	12,128.000	30 Oct 25				0.00	12,128.00	12,128.00	0.00
Total STANDARD CHARTERED BANK							.000.00	19,778.50	19,778.50

NOTE: TRANSACTIONS ARE BASED ON THE 2024-02-29 VALUE (INCLUDING ACCRUALS) OF 229,472,728.01

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
STATE STREET BANK AND TRUST CO.									
Cash and Cash Equivalents									
Australian dollar - AUD									
FX DEAL TRANSACTED ON 26 SEP 2025 AUD / USD EX.RATE 1.5309704 WITH STATE STREET	21,000.000	26 Sep 25				0.00	13,716.79	13,739.25	22.46
British pound sterling - GBP									
FX DEAL TRANSACTED ON 26 AUG 2025 GBP / USD EX.RATE 0.7420847 WITH STATE STREET	1,119,000.000	26 Aug 25				0.00	1,507,914.05	1,516,189.08	8,275.03
FX DEAL TRANSACTED ON 26 AUG 2025 USD / GBP EX.RATE 1.347916 WITH STATE STREET	-1,119,000.000	26 Aug 25				0.00	-1,508,318.00	-1,511,265.61	-2,947.61
FX DEAL TRANSACTED ON 27 MAR 2025 GBP / USD EX.RATE 0.7732829 WITH STATE STREET	1,341,000.000	27 Mar 25				0.00	1,734,164.84	1,733,108.53	-1,056.31
FX DEAL TRANSACTED ON 27 MAR 2025 USD / GBP EX.RATE 1.2930878 WITH STATE STREET	-1,341,000.000	27 Mar 25				0.00	-1,734,030.74	-1,783,060.68	-49,029.94
FX DEAL TRANSACTED ON 27 MAY 2025 GBP / USD EX.RATE 0.738649 WITH STATE STREET	1,341,000.000	27 May 25				0.00	1,815,476.64	1,817,524.35	2,047.71
FX DEAL TRANSACTED ON 27 MAY 2025 USD / GBP EX.RATE 1.354018 WITH STATE STREET	-1,341,000.000	27 May 25				0.00	-1,815,738.14	-1,839,516.77	-23,778.63
FX DEAL TRANSACTED ON 28 APR 2025 GBP / USD EX.RATE 0.7492882 WITH STATE STREET	1,341,000.000	28 Apr 25				0.00	1,789,698.60	1,783,060.68	-6,637.92
FX DEAL TRANSACTED ON 28 APR 2025 USD / GBP EX.RATE 1.334734 WITH STATE STREET	-1,341,000.000	28 Apr 25				0.00	-1,789,878.29	-1,817,524.35	-27,646.06
Canadian dollar - CAD									
FX DEAL TRANSACTED ON 28 JUL 2025 CAD / USD EX.RATE 1.371441 WITH STATE STREET	704,871.440	28 Jul 25				0.00	513,964.10	511,796.29	-2,167.81
FX DEAL TRANSACTED ON 28 JUL 2025 USD / CAD EX.RATE 0.7301674 WITH STATE STREET	-703,899.020	28 Jul 25				0.00	-513,964.10	-511,963.79	2,000.31

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
STATE STREET BANK AND TRUST CO.									
United States dollar - USD									
FX DEAL TRANSACTED ON 26 AUG 2025 GBP / USD EX.RATE 0.7420847 WITH STATE STREET	-1,507,914.050	26 Aug 25				0.00	-1,507,914.05	-1,507,914.05	0.00
FX DEAL TRANSACTED ON 26 AUG 2025 USD / GBP EX.RATE 1.347916 WITH STATE STREET	1,508,318.000	26 Aug 25				0.00	1,508,318.00	1,508,318.00	0.00
FX DEAL TRANSACTED ON 26 SEP 2025 AUD / USD EX.RATE 1.5309704 WITH STATE STREET	-13,716.790	26 Sep 25				0.00	-13,716.79	-13,716.79	0.00
FX DEAL TRANSACTED ON 27 MAR 2025 GBP / USD EX.RATE 0.7732829 WITH STATE STREET	-1,734,164.840	27 Mar 25				0.00	-1,734,164.84	-1,734,164.84	0.00
FX DEAL TRANSACTED ON 27 MAR 2025 USD / GBP EX.RATE 1.2930878 WITH STATE STREET	1,734,030.740	27 Mar 25				0.00	1,734,030.74	1,734,030.74	0.00
FX DEAL TRANSACTED ON 27 MAY 2025 GBP / USD EX.RATE 0.738649 WITH STATE STREET	-1,815,476.640	27 May 25				0.00	-1,815,476.64	-1,815,476.64	0.00
FX DEAL TRANSACTED ON 27 MAY 2025 USD / GBP EX.RATE 1.354018 WITH STATE STREET	1,815,738.140	27 May 25				0.00	1,815,738.14	1,815,738.14	0.00
FX DEAL TRANSACTED ON 28 APR 2025 GBP / USD EX.RATE 0.7492882 WITH STATE STREET	-1,789,698.600	28 Apr 25				0.00	-1,789,698.60	-1,789,698.60	0.00
FX DEAL TRANSACTED ON 28 APR 2025 USD / GBP EX.RATE 1.334734 WITH STATE STREET	1,789,878.290	28 Apr 25				0.00	1,789,878.29	1,789,878.29	0.00
FX DEAL TRANSACTED ON 28 JUL 2025 CAD / USD EX.RATE 1.371441 WITH STATE STREET	-513,964.100	28 Jul 25				0.00	-513,964.10	-513,964.10	0.00
FX DEAL TRANSACTED ON 28 JUL 2025 USD / CAD EX.RATE 0.7301674 WITH STATE STREET	513,964.100	28 Jul 25				0.00	513,964.10	513,964.10	0.00
Total STATE STREET BANK AND TRUST CO.							.000.00	-100,918.77	-100,918.77

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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
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	357,149.000	25 Nov 25				0.00	230,692.18	234,093.33	3,401.15
FX DEAL TRANSACTED ON 25 NOV 2025 USD / AUD EX.RATE 0.646142 WITH WELLS FARGO	-357,149.000	25 Nov 25				0.00	-230,768.97	-238,181.68	-7,412.71
FX DEAL TRANSACTED ON 26 AUG 2025 AUD / USD EX.RATE 1.5424958 WITH WELLS FARGO	696,000.000	26 Aug 25				0.00	451,216.80	456,402.00	5,185.20
FX DEAL TRANSACTED ON 26 AUG 2025 USD / AUD EX.RATE 0.648649 WITH WELLS FARGO	-696,000.000	26 Aug 25				0.00	-451,459.70	-460,056.00	-8,596.30
FX DEAL TRANSACTED ON 26 SEP 2025 AUD / USD EX.RATE 1.5316281 WITH WELLS FARGO	696,000.000	26 Sep 25				0.00	454,418.40	460,056.00	5,637.60
FX DEAL TRANSACTED ON 26 SEP 2025 USD / AUD EX.RATE 0.65322 WITH WELLS FARGO	-696,000.000	26 Sep 25				0.00	-454,641.12	-454,279.21	361.91
FX DEAL TRANSACTED ON 27 MAY 2025 AUD / USD EX.RATE 1.5505318 WITH WELLS FARGO	322,000.000	27 May 25				0.00	207,670.68	209,251.71	1,581.03
FX DEAL TRANSACTED ON 27 MAY 2025 USD / AUD EX.RATE 0.645196 WITH WELLS FARGO	-322,000.000	27 May 25				0.00	-207,753.11	-211,634.51	-3,881.40
FX DEAL TRANSACTED ON 28 APR 2025 AUD / USD EX.RATE 1.5698587 WITH WELLS FARGO	322,000.000	28 Apr 25				0.00	205,114.00	205,580.91	466.91
FX DEAL TRANSACTED ON 28 APR 2025 USD / AUD EX.RATE 0.637195 WITH WELLS FARGO	-322,000.000	28 Apr 25				0.00	-205,176.79	-209,251.71	-4,074.92
FX DEAL TRANSACTED ON 28 NOV 2025 AUD / USD EX.RATE 1.5304561 WITH WELLS FARGO	657,582.000	28 Nov 25				0.00	429,664.08	431,012.15	1,348.07
FX DEAL TRANSACTED ON 28 NOV 2025 USD / AUD EX.RATE 0.653618 WITH WELLS FARGO	-657,582.000	28 Nov 25				0.00	-429,807.43	-438,539.62	-8,732.19
FX DEAL TRANSACTED ON 29 OCT 2025 AUD / USD EX.RATE 1.5151515 WITH WELLS FARGO	351,181.000	29 Oct 25				0.00	231,779.46	229,215.85	-2,563.61

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
WELLS FARGO BANK NA									
FX DEAL TRANSACTED ON 29 OCT 2025 USD / AUD EX.RATE 0.660197 WITH WELLS FARGO	-351,181.000	29 Oct 25				0.00	-231,848.64	-230,181.60	1,667.04
British pound sterling - GBP									
FX DEAL TRANSACTED ON 19 FEB 2025 GBP / USD EX.RATE 0.7939154 WITH WELLS FARGO	133,000.000	19 Feb 25				0.00	167,524.14	168,112.01	587.87
FX DEAL TRANSACTED ON 25 NOV 2025 GBP / USD EX.RATE 0.7614986 WITH WELLS FARGO	1,119,000.000	25 Nov 25				0.00	1,469,470.80	1,482,954.77	13,483.97
FX DEAL TRANSACTED ON 25 NOV 2025 USD / GBP EX.RATE 1.313205 WITH WELLS FARGO	-1,119,000.000	25 Nov 25				0.00	-1,469,476.40	-1,505,087.64	-35,611.24
Danish krone - DKK									
FX DEAL TRANSACTED ON 26 FEB 2025 DKK / USD EX.RATE 7.1068012 WITH WELLS FARGO	384,570.330	26 Feb 25				0.00	54,113.00	54,066.98	-46.02
FX DEAL TRANSACTED ON 26 FEB 2025 USD / DKK EX.RATE 0.1409521 WITH WELLS FARGO	-383,910.640	26 Feb 25				0.00	-54,113.00	-55,621.49	-1,508.49
FX DEAL TRANSACTED ON 26 JUN 2025 DKK / USD EX.RATE 6.3638748 WITH WELLS FARGO	443,492.070	26 Jun 25				0.00	69,689.00	70,009.96	320.96
FX DEAL TRANSACTED ON 26 JUN 2025 USD / DKK EX.RATE 0.1575227 WITH WELLS FARGO	-442,405.950	26 Jun 25				0.00	-69,689.00	-68,493.44	1,195.56
Euro - EUR									
FX DEAL TRANSACTED ON 28 OCT 2025 EUR / USD EX.RATE 0.8576329 WITH WELLS FARGO	2,347,704.410	28 Oct 25				0.00	2,737,423.34	2,705,611.96	-31,811.38
FX DEAL TRANSACTED ON 28 OCT 2025 USD / EUR EX.RATE 1.1678331 WITH WELLS FARGO	-2,347,704.410	28 Oct 25				0.00	-2,741,726.92	-2,730,380.32	11,346.60

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
WELLS FARGO BANK NA									
Japanese yen - JPY									
FX DEAL TRANSACTED ON 25 APR 2025 JPY / USD EX.RATE 143.2773 WITH WELLS FARGO	78,731,306.000	25 Apr 25				0.00	549,503.00	541,592.53	-7,910.47
FX DEAL TRANSACTED ON 25 APR 2025 USD / JPY EX.RATE 0.0070047 WITH WELLS FARGO	-78,448,147.000	25 Apr 25				0.00	-549,503.00	-549,953.71	-450.71
FX DEAL TRANSACTED ON 25 JUN 2025 JPY / USD EX.RATE 145.56 WITH WELLS FARGO BANK	94,947,186.000	25 Jun 25				0.00	652,289.00	661,722.03	9,433.03
FX DEAL TRANSACTED ON 25 JUN 2025 USD / JPY EX.RATE 0.0068954 WITH WELLS FARGO	-94,598,016.000	25 Jun 25				0.00	-652,289.00	-638,765.77	13,523.23
FX DEAL TRANSACTED ON 26 AUG 2025 JPY / USD EX.RATE 147.5 WITH WELLS FARGO BANK	121,748,417.000	26 Aug 25				0.00	825,413.00	826,674.03	1,261.03
FX DEAL TRANSACTED ON 26 AUG 2025 USD / JPY EX.RATE 0.0068022 WITH WELLS FARGO	-121,345,368.000	26 Aug 25				0.00	-825,413.00	-826,237.48	-824.48
FX DEAL TRANSACTED ON 26 MAR 2025 JPY / USD EX.RATE 150.55 WITH WELLS FARGO BANK	29,326,387.000	26 Mar 25				0.00	194,795.00	196,471.96	1,676.96
FX DEAL TRANSACTED ON 26 MAR 2025 USD / JPY EX.RATE 0.0066648 WITH WELLS FARGO	-29,227,587.000	26 Mar 25				0.00	-194,795.00	-201,056.53	-6,261.53
FX DEAL TRANSACTED ON 27 MAY 2025 JPY / USD EX.RATE 143.88 WITH WELLS FARGO BANK	82,785,674.000	27 May 25				0.00	575,380.00	580,361.56	4,981.56
FX DEAL TRANSACTED ON 27 MAY 2025 JPY / USD EX.RATE 143.98 WITH WELLS FARGO BANK	84,017,945.000	27 May 25				0.00	583,539.00	589,000.28	5,461.28
FX DEAL TRANSACTED ON 27 MAY 2025 USD / JPY EX.RATE 0.0069683 WITH WELLS FARGO	-83,742,281.000	27 May 25				0.00	-583,539.00	-583,630.91	-91.91
FX DEAL TRANSACTED ON 27 MAY 2025 USD / JPY EX.RATE 0.0069731 WITH WELLS FARGO	-82,513,807.000	27 May 25				0.00	-575,380.00	-575,069.22	310.78
FX DEAL TRANSACTED ON 28 JAN 2025 JPY / USD EX.RATE 155.344 WITH WELLS FARGO	859,207.000	28 Jan 25				0.00	5,531.00	5,550.97	19.97
FX DEAL TRANSACTED ON 28 JAN 2025 USD / JPY EX.RATE 0.006458 WITH WELLS FARGO	-856,458.000	28 Jan 25				0.00	-5,531.00	-5,700.03	-169.03

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
WELLS FARGO BANK NA									
FX DEAL TRANSACTED ON 28 OCT 2025 JPY / USD EX.RATE 151.85 WITH WELLS FARGO BANK	62,506,774.000	28 Oct 25				0.00	411,635.00	405,558.96	-6,076.04
FX DEAL TRANSACTED ON 28 OCT 2025 USD / JPY EX.RATE 0.0066038 WITH WELLS FARGO	-62,333,188.000	28 Oct 25				0.00	-411,635.00	-401,903.27	9,731.73
FX DEAL TRANSACTED ON 29 JUL 2025 JPY / USD EX.RATE 148.62 WITH WELLS FARGO BANK	62,754,497.000	29 Jul 25				0.00	422,248.00	423,744.87	1,496.87
FX DEAL TRANSACTED ON 29 JUL 2025 JPY / USD EX.RATE 148.76 WITH WELLS FARGO BANK	18,844,173.000	29 Jul 25				0.00	126,675.00	127,243.82	568.82
FX DEAL TRANSACTED ON 29 JUL 2025 USD / JPY EX.RATE 0.0067441 WITH WELLS FARGO	-18,783,115.000	29 Jul 25				0.00	-126,675.00	-127,537.70	-862.70
FX DEAL TRANSACTED ON 29 JUL 2025 USD / JPY EX.RATE 0.0067504 WITH WELLS FARGO	-62,551,185.000	29 Jul 25				0.00	-422,248.00	-424,723.71	-2,475.71
Mexican peso - MXN									
FX DEAL TRANSACTED ON 03 JUN 2025 MXN / USD EX.RATE 19.4715 WITH WELLS FARGO	6,004,226.680	3 Jun 25				0.00	308,359.74	327,643.27	19,283.53
FX DEAL TRANSACTED ON 03 JUN 2025 USD / MXN EX.RATE 0.0518941 WITH WELLS FARGO	-5,942,092.190	3 Jun 25				0.00	-308,359.74	-313,030.01	-4,670.27
FX DEAL TRANSACTED ON 04 SEP 2025 MXN / USD EX.RATE 18.9502 WITH WELLS FARGO	6,062,839.630	4 Sep 25				0.00	319,935.39	337,734.43	17,799.04
FX DEAL TRANSACTED ON 04 SEP 2025 USD / MXN EX.RATE 0.0532822 WITH WELLS FARGO	-6,004,547.400	4 Sep 25				0.00	-319,935.39	-327,660.77	-7,725.38
FX DEAL TRANSACTED ON 27 OCT 2025 MXN / USD EX.RATE 18.5492 WITH WELLS FARGO	8,281,631.270	27 Oct 25				0.00	446,468.38	459,415.66	12,947.28
FX DEAL TRANSACTED ON 27 OCT 2025 USD / MXN EX.RATE 0.0541624 WITH WELLS FARGO	-8,243,145.700	27 Oct 25				0.00	-446,468.38	-459,189.80	-12,721.42
New Taiwan dollar - TWD									
FX DEAL TRANSACTED ON 20 JAN 2025 TWD / USD EX.RATE 32.81 WITH WELLS FARGO BANK	196,023.000	20 Jan 25				0.00	5,974.49	5,984.16	9.67

NOTE: TRANSACTIONS ARE BASED ON THE 2024-02-29 VALUE (INCLUDING ACCRUALS) OF 229,472,728.01

◆ 5% Report - Part B

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

Security 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									
New Zealand dollar - NZD									
FX DEAL TRANSACTED ON 28 NOV 2025 NZD / USD EX.RATE 1.7452552 WITH WELLS FARGO	392,000.000	28 Nov 25				0.00	224,608.98	225,535.74	926.76
FX DEAL TRANSACTED ON 28 NOV 2025 USD / NZD EX.RATE 0.57194 WITH WELLS FARGO	-392,000.000	28 Nov 25				0.00	-224,200.48	-225,066.80	-866.32
Peruvian nuevo sol - PEN									
FX DEAL TRANSACTED ON 12 JUN 2025 USD / PEN EX.RATE 0.2765716 WITH WELLS FARGO	-636,291.000	12 Jun 25				0.00	-175,980.03	-176,135.92	-155.89
FX DEAL TRANSACTED ON 12 MAY 2025 PEN / USD EX.RATE 3.66 WITH WELLS FARGO BANK	636,291.000	12 May 25				0.00	173,850.00	176,135.92	2,285.92
FX DEAL TRANSACTED ON 12 MAY 2025 USD / PEN EX.RATE 0.272435 WITH WELLS FARGO	-638,133.810	12 May 25				0.00	-173,850.00	-189,864.27	-16,014.27
FX DEAL TRANSACTED ON 12 NOV 2025 PEN / USD EX.RATE 3.3672 WITH WELLS FARGO BANK	638,133.810	12 Nov 25				0.00	189,514.67	189,864.27	349.60
United States dollar - USD									
FX DEAL TRANSACTED ON 03 JUN 2025 MXN / USD EX.RATE 19.4715 WITH WELLS FARGO	-308,359.740	3 Jun 25				0.00	-308,359.74	-308,359.74	0.00
FX DEAL TRANSACTED ON 03 JUN 2025 USD / MXN EX.RATE 0.0518941 WITH WELLS FARGO	308,359.740	3 Jun 25				0.00	308,359.74	308,359.74	0.00
FX DEAL TRANSACTED ON 04 SEP 2025 MXN / USD EX.RATE 18.9502 WITH WELLS FARGO	-319,935.390	4 Sep 25				0.00	-319,935.39	-319,935.39	0.00
FX DEAL TRANSACTED ON 04 SEP 2025 USD / MXN EX.RATE 0.0532822 WITH WELLS FARGO	319,935.390	4 Sep 25				0.00	319,935.39	319,935.39	0.00
FX DEAL TRANSACTED ON 12 JUN 2025 USD / PEN EX.RATE 0.2765716 WITH WELLS FARGO	175,980.030	12 Jun 25				0.00	175,980.03	175,980.03	0.00

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
WELLS FARGO BANK NA									
FX DEAL TRANSACTED ON 12 MAY 2025 PEN / USD EX.RATE 3.66 WITH WELLS FARGO BANK	-173,850.000	12 May 25				0.00	-173,850.00	-173,850.00	0.00
FX DEAL TRANSACTED ON 12 MAY 2025 USD / PEN EX.RATE 0.272435 WITH WELLS FARGO	173,850.000	12 May 25				0.00	173,850.00	173,850.00	0.00
FX DEAL TRANSACTED ON 12 NOV 2025 PEN / USD EX.RATE 3.3672 WITH WELLS FARGO BANK	-189,514.670	12 Nov 25				0.00	-189,514.67	-189,514.67	0.00
FX DEAL TRANSACTED ON 19 FEB 2025 GBP / USD EX.RATE 0.7939154 WITH WELLS FARGO	-167,524.140	19 Feb 25				0.00	-167,524.14	-167,524.14	0.00
FX DEAL TRANSACTED ON 20 JAN 2025 TWD / USD EX.RATE 32.81 WITH WELLS FARGO BANK	-5,974.490	20 Jan 25				0.00	-5,974.49	-5,974.49	0.00
FX DEAL TRANSACTED ON 25 APR 2025 JPY / USD EX.RATE 143.2773 WITH WELLS FARGO	-549,503.000	25 Apr 25				0.00	-549,503.00	-549,503.00	0.00
FX DEAL TRANSACTED ON 25 APR 2025 USD / JPY EX.RATE 0.0070047 WITH WELLS FARGO	549,503.000	25 Apr 25				0.00	549,503.00	549,503.00	0.00
FX DEAL TRANSACTED ON 25 JUN 2025 JPY / USD EX.RATE 145.56 WITH WELLS FARGO BANK	-652,289.000	25 Jun 25				0.00	-652,289.00	-652,289.00	0.00
FX DEAL TRANSACTED ON 25 JUN 2025 USD / JPY EX.RATE 0.0068954 WITH WELLS FARGO	652,289.000	25 Jun 25				0.00	652,289.00	652,289.00	0.00
FX DEAL TRANSACTED ON 25 NOV 2025 AUD / USD EX.RATE 1.5481626 WITH WELLS FARGO	-230,692.180	25 Nov 25				0.00	-230,692.18	-230,692.18	0.00
FX DEAL TRANSACTED ON 25 NOV 2025 GBP / USD EX.RATE 0.7614986 WITH WELLS FARGO	-1,469,470.800	25 Nov 25				0.00	-1,469,470.80	-1,469,470.80	0.00
FX DEAL TRANSACTED ON 25 NOV 2025 USD / AUD EX.RATE 0.646142 WITH WELLS FARGO	230,768.970	25 Nov 25				0.00	230,768.97	230,768.97	0.00
FX DEAL TRANSACTED ON 25 NOV 2025 USD / GBP EX.RATE 1.313205 WITH WELLS FARGO	1,469,476.400	25 Nov 25				0.00	1,469,476.40	1,469,476.40	0.00
FX DEAL TRANSACTED ON 26 AUG 2025 AUD / USD EX.RATE 1.5424958 WITH WELLS FARGO	-451,216.800	26 Aug 25				0.00	-451,216.80	-451,216.80	0.00
FX DEAL TRANSACTED ON 26 AUG 2025 JPY / USD EX.RATE 147.5 WITH WELLS FARGO BANK	-825,413.000	26 Aug 25				0.00	-825,413.00	-825,413.00	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 AUG 2025 USD / AUD EX.RATE 0.648649 WITH WELLS FARGO	451,459.700	26 Aug 25				0.00	451,459.70	451,459.70	0.00
FX DEAL TRANSACTED ON 26 AUG 2025 USD / JPY EX.RATE 0.0068022 WITH WELLS FARGO	825,413.000	26 Aug 25				0.00	825,413.00	825,413.00	0.00
FX DEAL TRANSACTED ON 26 FEB 2025 DKK / USD EX.RATE 7.1068012 WITH WELLS FARGO	-54,113.000	26 Feb 25				0.00	-54,113.00	-54,113.00	0.00
FX DEAL TRANSACTED ON 26 FEB 2025 USD / DKK EX.RATE 0.1409521 WITH WELLS FARGO	54,113.000	26 Feb 25				0.00	54,113.00	54,113.00	0.00
FX DEAL TRANSACTED ON 26 JUN 2025 DKK / USD EX.RATE 6.3638748 WITH WELLS FARGO	-69,689.000	26 Jun 25				0.00	-69,689.00	-69,689.00	0.00
FX DEAL TRANSACTED ON 26 JUN 2025 USD / DKK EX.RATE 0.1575227 WITH WELLS FARGO	69,689.000	26 Jun 25				0.00	69,689.00	69,689.00	0.00
FX DEAL TRANSACTED ON 26 MAR 2025 JPY / USD EX.RATE 150.55 WITH WELLS FARGO BANK	-194,795.000	26 Mar 25				0.00	-194,795.00	-194,795.00	0.00
FX DEAL TRANSACTED ON 26 MAR 2025 USD / JPY EX.RATE 0.0066648 WITH WELLS FARGO	194,795.000	26 Mar 25				0.00	194,795.00	194,795.00	0.00
FX DEAL TRANSACTED ON 26 SEP 2025 AUD / USD EX.RATE 1.5316281 WITH WELLS FARGO	-454,418.400	26 Sep 25				0.00	-454,418.40	-454,418.40	0.00
FX DEAL TRANSACTED ON 26 SEP 2025 USD / AUD EX.RATE 0.65322 WITH WELLS FARGO	454,641.120	26 Sep 25				0.00	454,641.12	454,641.12	0.00
FX DEAL TRANSACTED ON 27 MAY 2025 AUD / USD EX.RATE 1.5505318 WITH WELLS FARGO	-207,670.680	27 May 25				0.00	-207,670.68	-207,670.68	0.00
FX DEAL TRANSACTED ON 27 MAY 2025 JPY / USD EX.RATE 143.88 WITH WELLS FARGO BANK	-575,380.000	27 May 25				0.00	-575,380.00	-575,380.00	0.00
FX DEAL TRANSACTED ON 27 MAY 2025 JPY / USD EX.RATE 143.98 WITH WELLS FARGO BANK	-583,539.000	27 May 25				0.00	-583,539.00	-583,539.00	0.00
FX DEAL TRANSACTED ON 27 MAY 2025 USD / AUD EX.RATE 0.645196 WITH WELLS FARGO	207,753.110	27 May 25				0.00	207,753.11	207,753.11	0.00
FX DEAL TRANSACTED ON 27 MAY 2025 USD / JPY EX.RATE 0.0069683 WITH WELLS FARGO	583,539.000	27 May 25				0.00	583,539.00	583,539.00	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-02-29 VALUE (INCLUDING ACCRUALS) OF 229,472,728.01

◆ 5% Report - Part B

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

Security 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 0.0069731 WITH WELLS FARGO	575,380.000	27 May 25				0.00	575,380.00	575,380.00	0.00
FX DEAL TRANSACTED ON 27 OCT 2025 MXN / USD EX.RATE 18.5492 WITH WELLS FARGO	-446,468.380	27 Oct 25				0.00	-446,468.38	-446,468.38	0.00
FX DEAL TRANSACTED ON 27 OCT 2025 USD / MXN EX.RATE 0.0541624 WITH WELLS FARGO	446,468.380	27 Oct 25				0.00	446,468.38	446,468.38	0.00
FX DEAL TRANSACTED ON 28 APR 2025 AUD / USD EX.RATE 1.5698587 WITH WELLS FARGO	-205,114.000	28 Apr 25				0.00	-205,114.00	-205,114.00	0.00
FX DEAL TRANSACTED ON 28 APR 2025 USD / AUD EX.RATE 0.637195 WITH WELLS FARGO	205,176.790	28 Apr 25				0.00	205,176.79	205,176.79	0.00
FX DEAL TRANSACTED ON 28 JAN 2025 JPY / USD EX.RATE 155.344 WITH WELLS FARGO	-5,531.000	28 Jan 25				0.00	-5,531.00	-5,531.00	0.00
FX DEAL TRANSACTED ON 28 JAN 2025 USD / JPY EX.RATE 0.006458 WITH WELLS FARGO	5,531.000	28 Jan 25				0.00	5,531.00	5,531.00	0.00
FX DEAL TRANSACTED ON 28 NOV 2025 AUD / USD EX.RATE 1.5304561 WITH WELLS FARGO	-429,664.080	28 Nov 25				0.00	-429,664.08	-429,664.08	0.00
FX DEAL TRANSACTED ON 28 NOV 2025 NZD / USD EX.RATE 1.7452552 WITH WELLS FARGO	-224,608.980	28 Nov 25				0.00	-224,608.98	-224,608.98	0.00
FX DEAL TRANSACTED ON 28 NOV 2025 USD / AUD EX.RATE 0.653618 WITH WELLS FARGO	429,807.430	28 Nov 25				0.00	429,807.43	429,807.43	0.00
FX DEAL TRANSACTED ON 28 NOV 2025 USD / NZD EX.RATE 0.57194 WITH WELLS FARGO	224,200.480	28 Nov 25				0.00	224,200.48	224,200.48	0.00
FX DEAL TRANSACTED ON 28 OCT 2025 EUR / USD EX.RATE 0.8576329 WITH WELLS FARGO	-2,737,423.340	28 Oct 25				0.00	-2,737,423.34	-2,737,423.34	0.00
FX DEAL TRANSACTED ON 28 OCT 2025 JPY / USD EX.RATE 151.85 WITH WELLS FARGO BANK	-411,635.000	28 Oct 25				0.00	-411,635.00	-411,635.00	0.00
FX DEAL TRANSACTED ON 28 OCT 2025 USD / EUR EX.RATE 1.1678331 WITH WELLS FARGO	2,741,726.920	28 Oct 25				0.00	2,741,726.92	2,741,726.92	0.00
FX DEAL TRANSACTED ON 28 OCT 2025 USD / JPY EX.RATE 0.0066038 WITH WELLS FARGO	411,635.000	28 Oct 25				0.00	411,635.00	411,635.00	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-02-29 VALUE (INCLUDING ACCRUALS) OF 229,472,728.01

◆ 5% Report - Part B

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

Security 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 29 JUL 2025 JPY / USD EX.RATE 148.62 WITH WELLS FARGO BANK	-422,248.000	29 Jul 25				0.00	-422,248.00	-422,248.00	0.00
FX DEAL TRANSACTED ON 29 JUL 2025 JPY / USD EX.RATE 148.76 WITH WELLS FARGO BANK	-126,675.000	29 Jul 25				0.00	-126,675.00	-126,675.00	0.00
FX DEAL TRANSACTED ON 29 JUL 2025 USD / JPY EX.RATE 0.0067441 WITH WELLS FARGO	126,675.000	29 Jul 25				0.00	126,675.00	126,675.00	0.00
FX DEAL TRANSACTED ON 29 JUL 2025 USD / JPY EX.RATE 0.0067504 WITH WELLS FARGO	422,248.000	29 Jul 25				0.00	422,248.00	422,248.00	0.00
FX DEAL TRANSACTED ON 29 OCT 2025 AUD / USD EX.RATE 1.5151515 WITH WELLS FARGO	-231,779.460	29 Oct 25				0.00	-231,779.46	-231,779.46	0.00
FX DEAL TRANSACTED ON 29 OCT 2025 USD / AUD EX.RATE 0.660197 WITH WELLS FARGO	231,848.640	29 Oct 25				0.00	231,848.64	231,848.64	0.00
Total WELLS FARGO BANK NA							.000.00	-22,863.46	-22,863.46

NOTE: TRANSACTIONS ARE BASED ON THE 2024-02-29 VALUE (INCLUDING ACCRUALS) OF 229,472,728.01

◆ 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 0.0% 30 YEAR S SETTLES AUGUST SEDOL: B3MY3N4	Total acquisitions	2	9,229,287.11			0.00	9,229,287.11	9,229.287.11
	Total dispositions	2		9,291,909.18		0.00	9,229,287.11	9,291.909.18
FNMA SINGLE FAMILY MORTGAGE 4.0% 30 YEAR S SETTLES MAY SEDOL: B3QZH75	Total acquisitions	13	5,915,183.61			0.00	5,915,183.61	5,915.183.61
	Total dispositions	13		5,903,427.74		0.00	5,915,183.61	5,903.427.74
FNMA SINGLE FAMILY MORTGAGE 4.0% 30 YEAR S SETTLES OCTOBER SEDOL: B4L3500	Total acquisitions	4	9,048,238.29			0.00	9,048,238.29	9,048.238.29
	Total dispositions	4		9,144,710.94		0.00	9,048,238.29	9,144.710.94
FNMA SINGLE FAMILY MORTGAGE 4.0% 30 YEARS SETTLES JUNE SEDOL: B53VXJ4	Total acquisitions	5	6,429,304.69			0.00	6,429,304.69	6,429.304.69
	Total dispositions	5		6,390,411.14		0.00	6,429,304.69	6,390.411.14
FNMA SINGLE FAMILY MORTGAGE 4.5% 30 YEAR S SETTLES MAY SEDOL: BJXBL32	Total acquisitions	9	9,115,687.51			0.00	9,115,687.51	9,115.687.51
	Total dispositions	9		9,092,958.98		0.00	9,115,687.51	9,092.958.98
FNMA SINGLE FAMILY MORTGAGE 4.5% 30 YEARS SETTLES APRIL SEDOL: B7MHS36	Total acquisitions	2	8,715,921.88			0.00	8,715,921.88	8,715.921.88
	Total dispositions	2		8,782,765.63		0.00	8,715,921.88	8,782.765.63
FNMA SINGLE FAMILY MORTGAGE 4.5% 30 YEARS SETTLES JUNE SEDOL: B417KM9	Total acquisitions	4	8,084,535.16			0.00	8,084,535.16	8,084.535.16
	Total dispositions	4		8,090,238.29		0.00	8,084,535.16	8,090.238.29
FNMA SINGLE FAMILY MORTGAGE 4% 30 YEARS SETTLES AUGUST SEDOL: B8184D9	Total acquisitions	5	6,738,861.33			0.00	6,738,861.33	6,738.861.33
	Total dispositions	5		6,733,751.96		0.00	6,738,861.33	6,733.751.96
FNMA SINGLE FAMILY MORTGAGE 5.0% 30 YEAR S SETTLES DECEMBER CUSIP: 01F0506C5	Total acquisitions	4	9,831,300.79			0.00	9,831,300.79	9,831.300.79
	Total dispositions	4		9,833,484.38		0.00	9,831,300.79	9,833.484.38

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◆ 5% Report - Part C Summary

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID		Number of Transactions	Transaction Aggregate Acquisition Price	Transaction Aggregate Disposition Price	Lease Rental	Expenses Incurred	Cost of Asset	Current Value of Asset on Transaction
FNMA SINGLE FAMILY MORTGAGE 5.5% 30 YEARS SETTLES DECEMBER SEDOL: B03P1G4	Total acquisitions	2	8,486,707.03			0.00	8,486,707.03	8,486.707.03
	Total dispositions	2		8,473,500.00		0.00	8,486,707.03	8,473.500.00
FNMA SINGLE FAMILY MORTGAGE 5% 30 YEARS SETTLES APRIL SEDOL: B07WW02	Total acquisitions	2	6,232,250.00			0.00	6,232,250.00	6,232.250.00
	Total dispositions	2		6,303,500.00		0.00	6,232,250.00	6,303.500.00
FNMA SINGLE FAMILY MORTGAGE 5% 30 YEARS SETTLES JANUARY SEDOL: 2216504	Total acquisitions	4	7,992,818.36			0.00	7,992,818.36	7,992.818.36
	Total dispositions	7		11,105,937.50		0.00	11,094,431.64	11,105.937.50
FNMA SINGLE FAMILY MORTGAGE 5% 30 YEARS SETTLES JUNE SEDOL: B011V86	Total acquisitions	4	9,312,046.88			0.00	9,312,046.88	9,312.046.88
	Total dispositions	4		9,330,798.83		0.00	9,312,046.88	9,330.798.83
FNMA SINGLE FAMILY MORTGAGE 5% 30 YEARS SETTLES MARCH SEDOL: B57HKR5	Total acquisitions	2	6,218,250.00			0.00	6,218,250.00	6,218.250.00
	Total dispositions	2		6,243,250.00		0.00	6,218,250.00	6,243.250.00
FNMA SINGLE FAMILY MTG 5 30 YEARS SETTLES FEB SEDOL: BN4NPJ9	Total acquisitions	5	13,196,039.06			0.00	13,196,039.06	13,196.039.06
	Total dispositions	3		6,157,750.01		0.00	6,169,687.50	6,157.750.01
FNMA 30 YEAR PASS THROUGHS 5.5% 30 YEARS SETTLES MAY SEDOL: B1VXM42	Total acquisitions	4	8,331,679.69			0.00	8,331,679.69	8,331.679.69
	Total dispositions	4		8,291,062.50		0.00	8,331,679.69	8,291.062.50
FNMA 30 YEAR PASS-THROUGHS 5.5% 30 YEARS SETTLES AUGUST SEDOL: B1Y9BZ1	Total acquisitions	2	8,383,757.82			0.00	8,383,757.82	8,383.757.82
	Total dispositions	2		8,388,187.51		0.00	8,383,757.82	8,388.187.51
MFO PIMCO SHORT TERM FLOATING NAV II CUSIP: 72201P613	Total acquisitions	74	18,016,183.42			0.00	18,016,183.42	18,016.183.42
	Total dispositions	31		17,600,000.00		0.00	17,600,182.38	17,600.000.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-02-29 VALUE (INCLUDING ACCRUALS) OF 229,472,728.01

◆ 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	198	65,752,483.59			0.00	65,752,483.59	65,752.483.59
	Total dispositions	195		62,051,569.66		0.00	62,051,569.66	62,051.569.66
UNITED STATES OF AMER TREAS BONDS 4.625% 02-15-2055 SEDOL: BRXZ4T7	Total acquisitions	20	10,342,838.72			0.00	10,342,838.72	10,342.838.72
	Total dispositions	23		10,313,670.83		0.00	10,342,838.72	10,313.670.83
UNITED STATES OF AMER TREAS BONDS 4.75% 08-15-2055 SEDOL: BQT2LR2	Total acquisitions	25	8,234,149.55			0.00	8,234,149.55	8,234.149.55
	Total dispositions	28		7,927,666.59		0.00	7,926,750.73	7,927.666.59
UNITED STATES OF AMER TREAS NOTES DTD 4.625% 02-15-2035 SEDOL: BRXZ4W0	Total acquisitions	10	7,186,828.50			0.00	7,186,828.50	7,186.828.50
	Total dispositions	10		7,185,141.22		0.00	7,186,828.50	7,185.141.22
UNITED STATES TREAS BDS WIT 1 7/8 08/15/41 1.75% DUE 08-15-2041 REG SEDOL: BLDBLR0	Total acquisitions	26	30,724,020.42			0.00	30,724,020.42	30,724.020.42
	Total dispositions	26		30,674,406.25		0.00	31,608,581.68	30,674.406.25
UNITED STATES TREAS BDS 1.875% DUE 02-15-2041 REG SEDOL: BMT9GQ9	Total acquisitions	14	37,839,522.56			0.00	37,839,522.56	37,839.522.56
	Total dispositions	16		38,692,554.57		0.00	40,146,302.86	38,692.554.57
UNITED STATES TREAS BDS 2.0% 02-15-2052 SEDOL: BM96PW9	Total acquisitions	14	15,011,277.05			0.00	15,011,277.05	15,011.277.05
	Total dispositions	17		16,515,996.10		0.00	17,040,243.05	16,515.996.10
UNITED STATES TREAS BDS 2.25% 05-15-2041 REG SEDOL: BMCXZ94	Total acquisitions	19	26,288,226.33			0.00	26,288,226.33	26,288.226.33
	Total dispositions	19		26,273,156.25		0.00	28,237,135.86	26,273.156.25
UNITED STATES TREAS NTS 4.25% 08-15-2035 SEDOL: BQT2LK5	Total acquisitions	17	21,835,719.25			0.00	21,835,719.25	21,835.719.25
	Total dispositions	18		21,745,304.32		0.00	21,748,004.38	21,745.304.32

NOTE: TRANSACTIONS ARE BASED ON THE 2024-02-29 VALUE (INCLUDING ACCRUALS) OF 229,472,728.01

◆ 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 2.375% DUE 02-15-2042 REG SEDOL: BNYF3R9	Total acquisitions	8	64,811,047.91			0.00	64,811,047.91	64,811.047.91
	Total dispositions	11		66,231,953.13		0.00	66,518,640.25	66,231.953.13

NOTE: TRANSACTIONS ARE BASED ON THE 2024-02-29 VALUE (INCLUDING ACCRUALS) OF 229,472,728.01

◆ 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 2024-02-29 VALUE (INCLUDING ACCRUALS) OF 229,472,728.01

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
CRAWFORD & COMPANY RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF
CRAWFORD & COMPANY & SUBSIDIARIES

D Employer Identification Number (EIN)
58-0506554

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**	229,472,728
b Actuarial value	**2b**	236,183,150

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	1,641	201,355,654	201,355,654
b For terminated vested participants	482	29,904,727	29,904,727
c For active participants	258	22,756,747	22,994,448
d Total	2,381	254,017,128	254,254,829

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**	5.25%
6 Target normal cost		
a Present value of current plan year accruals	**6a**	0
b Expected plan-related expenses	**6b**	2,561,353
c Target normal cost	**6c**	2,561,353

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 Jason C. Wells JCW
Signature of actuary

09/14/2026
Date

JASON C. WELLS
Type or print name of actuary

2607067
Most recent enrollment number

AON CONSULTING, INC.
Firm name

213-337-2284
Telephone number (including area code)

MSC# 17188, Aon
P.O. Box 19640
Irvine CA 92623
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)	0	23,149,699
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	7,138,423
9	Amount remaining (line 7 minus line 8)	0	16,011,276
10	Interest on line 9 using prior year's actual return of 2.34 %	0	374,664
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)	0	16,385,940

Part III Funding Percentages

14	Funding target attainment percentage	14	86.44 %
15	Adjusted funding target attainment percentage	15	87.67 %
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	82.04 %
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
09/09/2026	3,000,000	0			
		Totals ► 18(b)	3,000,000	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	2,751,805

20 Quarterly contributions and liquidity shortfalls:

a Did the plan have a "funding shortfall" for the prior year? ☒ Yes ☐ No

b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? ☒ 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:				[X] N/A, full yield curve used

b Applicable month (enter code)	**21b**	
22 Weighted average retirement age	**22**	62

23 Mortality table(s) (see instructions) [ ] Prescribed - combined [X] 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. [X] Yes [ ] No

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

b Is the plan required to provide a projection of expected benefit payments? If "Yes," see instructions regarding required attachment [X] 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**	2,561,353
b Excess assets, if applicable, but not greater than line 31a	**31b**	0

32 Amortization installments:	Outstanding Balance	Installment
a Net shortfall amortization installment	34,457,619	3,659,711
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**	6,221,064

	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	0	6,221,064	6,221,064

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**	2,751,805
38 Present value of excess contributions for current year (see instructions)		
a Total (excess, if any, of line 37 over line 36)	**38a**	2,751,805
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	**38b**	2,751,805
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. [X] 2019 [ ] 2020 [ ] 2021