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. . . . . ▶ [X]

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
RUSH RETIREMENT PLAN

1b Three-digit plan number (PN) ▶ 006

1c Effective date of plan 01/01/2015

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)
RUSH UNIVERSITY MEDICAL CENTER

1201 WEST HARRISON STREET
ROOM 113
CHICAGO, IL 60607

2b Employer Identification Number (EIN)
36-2174823

2c Plan Sponsor's telephone number
312-942-5647

2d Business code (see instructions)
622000

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.	10/14/2026	STEPHEN PASDIORA
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a	Plan administrator's name and address [X] Same as Plan Sponsor	**3b**	Administrator's EIN
		3c	Administrator's telephone number
4	If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report:	**4b**	EIN
a	Sponsor's name	**4d**	PN
c	Plan Name		

5	Total number of participants at the beginning of the plan year	**5**	15527
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)**	7549
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	6868
b	Retired or separated participants receiving benefits	**6b**	2352
c	Other retired or separated participants entitled to future benefits	**6c**	5053
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	14273
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	375
f	Total. Add lines **6d** and **6e**.	**6f**	14648
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**	32
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 1C 3H

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

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

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

a Pension Schedules

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

b General Schedules

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

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

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

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

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

11c Enter the Receipt Confirmation Code for the 2025 Form M-1 annual report. If the plan was not required to file the 2025 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code_____

SCHEDULE SB (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Single-Employer Defined Benefit Plan Actuarial Information

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

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

OMB No. 1210-0110

2025

This Form is Open to Public Inspection

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

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

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

A Name of plan
RUSH RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 006

C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF
RUSH UNIVERSITY MEDICAL CENTER

D Employer Identification Number (EIN)
36-2174823

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**	879023883
b Actuarial value	**2b**	879023883

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	2432	363427009	363427009
b For terminated vested participants	5576	197334030	197334030
c For active participants	7549	306197782	306197782
d Total	15557	866958821	866958821

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**	5.34 %
6 Target normal cost		
a Present value of current plan year accruals	**6a**	32089
b Expected plan-related expenses	**6b**	4090000
c Target normal cost	**6c**	4122089

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

09/21/2026
Date

NICHOLAS FRIES
Type or print name of actuary

23-07926
Most recent enrollment number

MARSH
Firm name

216-830-8031
Telephone number (including area code)

200 PUBLIC SQUARE
SUITE 3760
CLEVELAND, OH 44114
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	143122814
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	15808847
9	Amount remaining (line 7 minus line 8)	0	127313967
10	Interest on line 9 using prior year's actual return of 2.29 %	0	2915490
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 5.06 %		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	130229457

Part III Funding Percentages

14	Funding target attainment percentage	14	86.37 %
15	Adjusted funding target attainment percentage	15	101.27 %
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	86.26 %
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage.	17	%

Part IV Contributions and Liquidity Shortfalls

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

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

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

20 Quarterly contributions and liquidity shortfalls:

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

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

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

Liquidity shortfall as of end of quarter of this plan year

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

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

21 Discount rate:

a Segment rates:	1st segment: 5.07 %	2nd segment: 5.31 %	3rd segment: 5.50 %	☐ N/A, full yield curve used

b Applicable month (enter code)	**21b**	4
22 Weighted average retirement age	**22**	62

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

Part VI Miscellaneous Items

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

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

26 Demographic and benefit information

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

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

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

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

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

Part VIII Minimum Required Contribution For Current Year

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

a Target normal cost (line 6c)	**31a**	4122089
b Excess assets, if applicable, but not greater than line 31a	**31b**	0

32 Amortization installments:	Outstanding Balance	Installment
a Net shortfall amortization installment	119122590	12343119
b Waiver amortization installment		

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**	16465208

	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement		16465208	16465208

36 Additional cash requirement (line 34 minus line 35)	**36**	0
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	**37**	0
38 Present value of excess contributions for current year (see instructions)		
a Total (excess, if any, of line 37 over line 36)	**38a**	0
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	**38b**	
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	**39**	0
40 Unpaid minimum required contributions for all years	**40**	0

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

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

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

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

A Name of plan
RUSH RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 006

C Plan sponsor's name as shown on line 2a of Form 5500
RUSH UNIVERSITY MEDICAL CENTER

D Employer Identification Number (EIN)
36-2174823

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).. . . . . ☐ 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)

PIMCO

840 NEWPORT CENTER DRIVE
NEWPORT BEACH, CA 92660

33-0629048

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	1674460	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

VEDDER PRICE

222 N. LASALLE STREET
CHICAGO, IL 60601

36-2216929

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 50	NONE	634947	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

THE NORTHERN TRUST CO

50 S. LASALLE STREET
CHICAGO, IL 60603

71-0968336

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15 19 21 49 50 51	NONE	511002	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)

GARDNER RUSSO

223 E. CHESTNUT STREET
LANCASTER, PA 17602

23-2673088

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	217739	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

NEPC CONSULTANTS

P.O. BOX 83261
WOBURN, PA 01813

26-1429809

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16 17 50	NONE	169106	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

KEELEY-TETON ADVISORS

141 WEST JACKSON
SUITE 2150
CHICAGO, IL 60604

81-4164631

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	79235	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

FACTSET RESEARCH SYSTEMS, INC.

45 GLOVER AVENUE
7TH FLOOR
NORWALK, CT 06850

13-3362547

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15 50	NONE	76878	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

WILLIAM BLAIR

222 WEST ADAMS STREET
CHICAGO, IL 60606

36-2214610

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	66994	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

LAZARD

30 ROCKEFELLER PLAZA
NEW YORK, NY 10112

99-4746859

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	21622	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

SSGA EQUAL WEIGHT

10 S. WACKER DRIVE
CHICAGO, IL 60606

04-1867445

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	12096	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

BLOOMBERG

731 LEXINGTON AVE
NEW YORK, NY 10022

06-1818168

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
72	NONE	7741	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
RUSH RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 006

C Plan or DFE sponsor's name as shown on line 2a of Form 5500
RUSH UNIVERSITY MEDICAL CENTER

D Employer Identification Number (EIN)
36-2174823

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: RUMC MASTER RETIREMENT TRUST

b Name of sponsor of entity listed in (a): RUSH UNIVERSITY MEDICAL CENTER

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)
36-7367088-006	C	912711307

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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
RUSH RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 006

C Plan sponsor's name as shown on line 2a of Form 5500
RUSH UNIVERSITY MEDICAL CENTER

D Employer Identification Number (EIN)
36-2174823

Part I Asset and Liability Statement

1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. **Round off amounts to the nearest dollar.** MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other	1b(3)		
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)		
(2) U.S. Government securities	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)		
(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)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	879023883	912711307
(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)		
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)		

		(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	879023883	912711307
Liabilities			
1g Benefit claims payable	1g		
1h Operating payables	1h		
1i Acquisition indebtedness	1i		
1j Other liabilities	1j		
1k Total liabilities (add all amounts in lines 1g through1j)	1k	0	0
Net Assets			
1l Net assets (subtract line 1k from line 1f)	1l	879023883	912711307

Part II Income and Expense Statement

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

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

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		93680601
(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)		
c Other income	2c		
d Total income. Add all **income** amounts in column (b) and enter total	2d		93680601
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	57462916	
(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)		57462916
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)		
(5) Investment advisory and investment management fees	2i(5)		
(6) Bank or trust company trustee/custodial fees	2i(6)		
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	2530261	
(12) Total administrative expenses. Add lines **2i(1)** through **(11)**	2i(12)		2530261
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		59993177
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		33687424
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: CROWE LLP **(2)** EIN: 30-1506626

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		10000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	**4f**		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4g**		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4h**		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	**4i**	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	**4j**	X		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	**4k**		X	
l Has the plan failed to provide any benefit when due under the plan?	**4l**		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**4m**			
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	**4n**			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? [ ] Yes [X] No

If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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

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

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

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year 619368.

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
RUSH RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 006

C Plan sponsor's name as shown on line 2a of Form 5500
RUSH UNIVERSITY MEDICAL CENTER

D Employer Identification Number (EIN)
36-2174823

Part I Distributions

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

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

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

EIN(s): 36-7367088

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** 742

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: 21.3 % Private Equity: 1.1 % Investment-Grade Debt and Interest Rate Hedging Assets: 76.3 %
High-Yield Debt: _____% Real Assets: _____% Cash or Cash Equivalents: 1.3 % Other: _____%

b Provide the average duration of the Investment-Grade Debt and Interest Rate Hedging Assets:
☐ 0-5 years ☐ 5-10 years ☒ 10-15 years ☐ 15 years or more

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

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

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

☐ Yes.

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

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

☐ No. Other. Provide explanation._____

Part VII IRS Compliance Questions

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

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

☐ Design-based safe harbor method

☐ "Prior year" ADP test

☐ "Current year" ADP test

☒ N/A

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

RUSH RETIREMENT PLAN
FINANCIAL STATEMENTS
December 31, 2025 and 2024

RUSH RETIREMENT PLAN
Chicago, Illinois

FINANCIAL STATEMENTS
December 31, 2025 and 2024

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Crowe LLP
Independent Member Crowe Global

INDEPENDENT AUDITOR'S REPORT

To the Administrator and Participants of the
Rush Retirement Plan
Chicago, Illinois

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

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

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

Management has obtained certifications from a qualified institution as of December 31, 2025 and 2024, and for the years then ended, stating that the certified investment information, as described in Note 11 to the financial statements, is complete and accurate.

Opinion

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

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

(Continued)

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 other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our ERISA Section 103(a)(3)(C) audit opinion.

Responsibilities of Management for the Financial Statements

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

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

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

Auditor's Responsibilities for the Audit of the Financial Statements

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

In performing an audit in accordance with GAAS, we:

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

(Continued)

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

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

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

Crowe LLP

Crowe LLP

Chicago, Illinois
October 9, 2026

RUSH RETIREMENT PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
December 31, 2025 and 2024

	2025	2024
ASSETS		
Interest in Master Trust at estimated fair value (Notes 5 and 11)	$ 912,711,307	$ 879,023,883
NET ASSETS AVAILABLE FOR BENEFITS	$ 912,711,307	$ 879,023,883

See accompanying notes to financial statements.

RUSH RETIREMENT PLAN
STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
Years ended December 31, 2025 and 2024

	2025	2024
Net investment gain from Master Trust (Notes 5 and 11)	$ 93,680,601	$ 20,372,875
Benefits paid to participants	(57,462,916)	(53,027,306)
Administrative expenses	(2,530,261)	(4,147,868)
Net increase (decrease)	33,687,424	(36,802,299)
Net assets available for benefits		
Beginning of year	879,023,883	915,826,182
End of year	$ 912,711,307	$ 879,023,883

See accompanying notes to financial statements.

NOTE 1 - DESCRIPTION OF THE PLAN

The following description of the Plan provides general information only. Participants should refer to the plan document for more complete information.

General: Effective January 1, 2015, the RUSH Retirement Plan (the "Plan") was established. The Plan is a noncontributory defined benefit plan designed to provide retirement income to eligible former employees of Rush University Medical Center ("the Medical Center") and Rush Oak Park Hospital and their beneficiaries. The Rush University Medical Center Retirement Plan's benefit obligations, assets, and liabilities attributable to participants who terminated employment prior to January 1, 2015, with a vested benefit were transferred to the Plan as of January 1, 2015.

The operation and administration of the Plan is managed by the Administrative Committee appointed by the Board of Trustees of the Medical Center. The Administrative Committee approves plan amendments and is responsible for the day-to-day management of the Plan. The System Investment Committee is responsible for monitoring the investments of the Plan. The Finance Committee of the Board of Trustees is responsible for setting the contribution policy. The Northern Trust Company ("the Trustee") serves as the trustee of the Plan and, together with several investment managers, manages the Plan's investments. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

Eligibility and Pension Benefits: Participants with a vested benefit under the Rush University Medical Center Retirement Plan (the "Retirement Plan") who terminated employment with the Medical Center and all affiliated organizations on or before December 31, 2014, became participants upon the transfer of their accrued benefits under the Retirement Plan to this Plan as of January 1, 2015. No other employees shall become participants. Alternate payees and beneficiaries of such participants also shall be entitled to benefits under this Plan.

A participant's accrued benefit is equal to the amount of the participant's accrued benefit under the Retirement Plan that was transferred to this Plan. This benefit may include a traditional benefit and/or a cash balance benefit as described in the plan document. If a participant's accrued benefit included a cash balance benefit, it will be credited with an additional accrual in the form of an annual interest credit every year until the cash balance benefit is paid. The minimum interest crediting rate used by the Plan was 4.01% for 2025 and thereafter.

Effective December 31, 2023, no individual shall become a participant in the Plan after December 31, 2023. The cash balance benefit shall not have any pension credits applied to any period after December 31, 2023.

Master Trust: As of December 31, 2025 and 2024, the Plan is the only Plan in the Rush University Medical Center Master Retirement Trust (" Master Trust").

(Continued)

NOTE 2 - FUNDING POLICY

Contributions to provide benefits under the Plan are made solely by the Medical Center. The Medical Center's funding policy is to make cash contributions to the Plan in amounts sufficient to at least meet the minimum funding standards required by ERISA as determined by the Plan's consulting actuary, Mercer (US) Inc. ("the Actuary"). The Medical Center met the minimum funding requirements of ERISA for the years ended December 31, 2025 and 2024.There were no discretionary employer contribution being made for the Plan years ended December 31, 2025 and 2024.

NOTE 3 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting: The accompanying financial statements are prepared on the accrual basis of accounting, in accordance with accounting principles generally accepted in the United States of America (U.S. GAAP).

Use of Estimates: The preparation of financial statements in conformity with U.S. GAAP requires management to make estimates and assumptions that affect the reported amounts of assets, liabilities, and changes therein, disclosure of contingent assets and liabilities, and the actuarial present value of accumulated plan benefits at the date of the financial statements. Actual results could differ from those estimates. It is at least reasonably possible that a significant change may occur in the near term for the estimates of the actuarial present value of accumulated plan benefits and the fair values of private equity partnerships.

Risks and Uncertainties: The Master Trust utilizes various investments which are exposed to various risks such as interest rate risk, credit risk, liquidity risk, overall market volatility as well as risks associated with global events. Due to the level of risk associated with certain investments and the sensitivity of certain fair value estimates to changes in valuation assumptions, it is reasonably possible that changes in the values of investments will occur in the near term and that such changes could materially affect the amounts reported in the financial statements. Plan contributions are made and the actuarial present value of accumulated plan benefits are reported based on certain assumptions pertaining to interest rates, inflation rates and employee demographics, all of which are subject to change. Due to uncertainties inherent in the estimations and assumptions process, it is at least reasonably possible that changes in these estimates and assumptions in the near term would be material to the financial statements.

Valuation of Interest in Master Trust: The Plan's investment in the Master Trust is presented at estimated fair value, which has been determined based on the Plan's interest in the fair value of the underlying investments of the Master Trust (Note 5). Purchases and sales of securities are recorded on a trade date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date. Net appreciation (depreciation) includes the Master Trust's gains and losses on investments bought and sold as well as held during the year.

Expenses: Certain administrative expenses of the Plan are paid by the Plan, as provided in the plan document.

Investment Manager Fees: Investment manager fees are paid by the Master Trust, as provided in the trust document, and reduce the Plan's net investment gain from the Master Trust. Investment manager fees paid by the Master Trust related to the Plan totaled $2,655,477 and $2,771,682 in 2025 and 2024, respectively.

Payment of Benefits: Benefit payments to participants are recorded upon distribution.

(Continued)

NOTE 4 - SECURITIES LENDING

Effective June 16, 2020, the Master Trust re-entered into a security lending program with the Trustee whereby the Trustee was authorized to lend certain securities owned by the Master Trust to a select number of qualified brokerage firms (“borrowers”).

The Trustee requires the borrowers, pursuant to a security loan agreement, to deliver cash or non-cash collateral of at least 102% (or 105% if the collateral are denominated in different currencies) at loan initiation of the then fair value of the loaned securities in order to secure each loan. Loan collateral values can change after initiation, but in no case will collateral levels fall below 100% of the value of the lent securities. For lending agreements collateralized by non-cash collateral securities, the Master Trust does not record the collateral as an asset or liability, since the collateral is not eligible to be sold or repledged as of December 31, 2025 and 2024. For lending agreements collateralized by cash collateral, the Master Trust does record the collateral as an asset or liability, since the collateral is eligible to be sold as of December 31, 2025 and 2024. Loans are made on an open basis, where the borrower or the lender can terminate the loan at any time.

Security borrowers are authorized to use borrowed securities to settle trades and are obligated to return the securities to the Master Trust upon the maturity of the agreement. The Master Trust maintains effective control of the loaned securities and is entitled to applicable dividend income. The borrowers bear the risk of loss related to decreases in the fair value of securities collateral, as they are required to deliver additional securities to maintain the required collateral. Subject to certain restrictions, the Master Trust is indemnified by the Trustee against losses incurred as a result of borrower default.

The fair value of the securities the Master Trust had on loan was $72,664,491 and $80,527,079 as of December 31, 2025 and 2024, respectively. Cash collateral held by the Trustee on behalf of the Master Trust as of December 31, 2025 and 2024 consisted of $69,863,129 and $77,662,643, respectively, and is reinvested in a short-term investment collective trust. Non-cash collateral held by the Trustee on behalf of the Master Trust consisted of U.S. Government and U.S. Corporate fixed securities with fair values of $4,579,623 as of December 31, 2025. Non-cash collateral held by the Trustee on behalf of the master Trust consisted of US Equities and U.S. Government and U.S. Corporate fixed securities with fair values of $4,655,321 as of December 31, 2024. Net income related to securities lending is $130,133 and $135,203 for the year ended December 31, 2025 and 2024, respectively.

NOTE 5 - INTEREST IN MASTER TRUST

The Plan’s investment assets are held in a trust account at the Trustee in an investment account of the Master Trust, established by the Medical Center and administered by the Trustee. Use of the Master Trust permits the commingling of plan assets for investment and administrative purposes. Each participating retirement plan has a divided interest in the Master Trust. The Plan’s investments within the Master Trust are allocated in accordance with the Plan’s investment policy as set by the plan sponsor. The actual percentage of the allocation in each investment type may vary. The Plan is the only plan participating in the Master Trust as of December 31, 2025 and 2024.

The Plan’s interest in the Master Trust is credited with the Medical Center’s contributions and allocations of Master Trust investment earnings, and charged with benefit payments to plan participants, allocations of Master Trust investment gains and losses, and administrative expenses. Investment earnings and losses and administrative expenses are allocated to the Plan on a monthly basis.

(Continued)

NOTE 5 - INTEREST IN MASTER TRUST (Continued)

The net assets of the Master Trust as of December 31, 2025 and 2024 are summarized as follows:

	2025	2024
Assets		
Investments, at fair value		
U.S. government and agency securities	$ 118,271,816	$ 122,412,582
Corporate bonds	335,789,470	298,821,205
Asset-backed securities and other	63,725,184	109,244,051
Equity securities	2,030,105	50,311,637
Mutual funds	198,529,021	142,389,681
Derivatives, net	6,477,840	5,918,205
Private equity partnerships	15,177,127	9,782,931
Collective trusts	64,966,057	122,239,835
Short-term investments	62,293,915	20,979,529
Securities lending collateral	69,863,129	77,662,643
Investment under securities lending:		
U.S government and agency securities	24,419,542	36,916,745
Corporate bonds	48,244,950	41,327,966
Equity securities	-	2,282,368
Total investments at fair value	1,009,788,156	1,040,289,378
Accrued income and other	7,056,386	6,750,969
Pending sales	54,322,700	37,313,994
Total assets	1,071,167,242	1,084,354,341
Liabilities		
Obligation to return securities lending collateral	69,863,129	77,662,643
Pending purchases	88,592,806	127,667,815
Net assets of the Master Trust	$ 912,711,307	$ 879,023,883

The net investment gain (loss) of the Master Trust for the years ended December 31, 2025 and 2024 is summarized below:

	2025	2024
Net appreciation (depreciation) in fair value of Investments	$ 58,015,525	$ (10,904,614)
Interest and dividend income	38,320,553	34,049,171
Total investment gain	96,336,078	23,144,557
Less investment expenses	(2,655,477)	(2,771,682)
Net investment gain (loss) of the Master Trust	$ 93,680,601	$ 20,372,875

(Continued)

NOTE 6 - FAIR VALUE MEASUREMENTS

Fair value is the price that would be received by the Plan for an asset or paid by the Plan to transfer a liability (an exit price) in an orderly transaction between market participants on the measurement date in the Plan's principal or most advantageous market for the asset or liability. Fair value measurements are determined by maximizing the use of observable inputs and minimizing the use of unobservable inputs. The hierarchy places the highest priority on unadjusted quoted market prices in active markets for identical assets or liabilities (Level 1 measurements) and gives the lowest priority to unobservable inputs (Level 3 measurements). The three levels of inputs within the fair value hierarchy are defined as follows:

Level 1: Quoted prices (unadjusted) for identical assets or liabilities in active markets that the Plan and the Master Trust have the ability to access as of the measurement date.

Level 2: Significant other observable inputs other than Level 1 prices such as quoted prices for similar assets or liabilities; quoted prices in markets that are not active; or other inputs that are observable or can be corroborated by observable market data.

Level 3: Significant unobservable inputs that reflect the Plan's and the Master Trust's own assumptions about the assumptions that market participants would use in pricing an asset or liability. The fair values for securities typically priced using Level 3 inputs are determined using model-driven techniques, which includes option-pricing models, discounted cash flow models, and similar methods. The Level 3 classification includes beneficial interest in trust and other privately held investments.

In some cases, a valuation technique used to measure fair value may include inputs from multiple levels of the fair value hierarchy. The lowest level of significant input determines the placement of the entire fair value measurement in the hierarchy.

Investments of the Master Trust as of December 31, 2025 that are measured at fair value on a recurring basis are summarized below.

	Level 1	Level 2	Level 3	Total Fair Value
Assets				
Fixed income securities				
U.S. government/agency securities **	$ -	$ 142,691,358	$ -	$ 142,691,358
Corporate bonds **	-	384,034,420	-	384,034,420
Asset-backed securities and other	-	63,725,184	-	63,725,184
Short term investments	7,588,788	54,705,127	-	62,293,915
Equity securities	1,224,987	626,107	179,011	2,030,105
Mutual funds	29,147,537	169,381,484	-	198,529,021
Other Derivative assets	-	7,584,933	-	7,584,933
Total investments at fair value	$ 37,961,312	$ 822,748,613	$ 179,011	860,888,936
Investments valued at NAV***				80,143,184
Securities lending collateral***				69,863,129
Total assets				$1,010,895,249

	Level 1	Level 2	Level 3	Total Fair Value
Liabilities				
Derivative investments	$ -	$ 1,107,093	$ -	$ 1,107,093
Total liabilities at fair value	$ -	$ 1,107,093	$ -	$ 1,107,093

(Continued)

NOTE 6 - FAIR VALUE MEASUREMENTS (Continued)

Investments of the Master Trust as of December 31, 2024 that are measured at fair value on a recurring basis are summarized below.

	Level 1	Level 2	Level 3	Total Fair Value
Assets				
Fixed income securities				
U.S. government/agency securities **	$ -	$ 159,329,327	$ -	$ 159,329,327
Corporate bonds **	-	340,149,171	-	340,149,171
Asset-backed securities and other	-	109,244,051	-	109,244,051
Short term investments	19,672,160	1,307,369	-	20,979,529
Equity securities **	50,775,372	1,643,222	175,411	52,594,005
Mutual funds	9,195,744	133,193,937	-	142,389,681
Other Derivative assets	-	7,809,885	-	7,809,885
Total investments at fair value	$ 79,643,276	$ 752,676,962	$ 175,411	832,495,649
Investments valued at NAV***				132,022,766
Securities lending collateral***				77,662,643
Total assets				$1,042,181,058

	Level 1	Level 2	Level 3	Total Fair Value
Liabilities				
Derivative investments	$ -	$ 1,891,680	$ -	$ 1,891,680
Total liabilities at fair value	$ -	$ 1,891,680	$ -	$ 1,891,680

** Included across categories is a total of $72,664,491 and $80,527,079 in 2025 and 2024 in investments under securities lending.

*** Investments and securities lending collateral measured at fair value using net asset value (NAV) per share (or its equivalent) as a practical expedient have not been classified in the fair value hierarchy. The fair value amounts presented in the hierarchy tables for such investments are intended to permit reconciliation of the fair value hierarchy to the investments line item presented in Note 5.

Valuation Techniques and Inputs for Level 2 Instruments and Investments valued at Net Asset Value

The following descriptions of the valuation methods and assumptions used by the Plan to estimate the fair values of investments apply to investments held as underlying investments of the Master Trust.

Fixed Income Securities: Fixed income securities consist primarily of U.S. government and agency securities, corporate bonds, and asset-backed securities, all of which are classified as Level 2. The fair value of investments in U.S. government and agency securities and corporate bonds was primarily determined using techniques consistent with the market approach, including matrix pricing and significant observable inputs of institutional bids, trade data, broker and dealer quotes, discount rates, issues spreads, and benchmark yield curves. The asset-backed securities encompass collateralized bond obligations, collateralized loan and mortgage obligations any other asset-backed securities. The fair value of these securities was determined using techniques consistent with market and income approach, such as discount cash flows and matrix pricing. Repurchase agreements are valued using a market-based approach and are carried at amortized cost, which approximates fair value.

(Continued)

NOTE 6 - FAIR VALUE MEASUREMENTS (Continued)

Derivative Instruments: The fair values of derivatives that are not traded on an exchange are based upon valuation models using observable market data as of the measurement date (Level 2 inputs).

Short-Term Investments: The short-term investments are primarily invested in mutual funds. Fair value was determined using the calculated net asset value, as reported by the managers and as supported by the unit prices of actual purchase and sale transactions occurring as of or close to the financial statement date (Level 2 inputs) or at the closing price reported in the active market in which the individual security is traded (Level 1 inputs).

Collective Trusts: The fair values of the participation units held in the collective trusts are based on their net asset value using the practical expedient.

Private Equity Partnerships: The fair values of the Master Trust's interest in private equity partnerships are estimated utilizing the net asset valuations of the nonmarketable private equity partnership in which it invests. The private equity partnerships have varying strategies such as buyout and growth capital, diversified, special situations, and venture capital based upon the investment composition and strategies of each private equity partnership. The partnerships' privately held investments are restricted and are not actively traded and may invoke significant redemption restrictions, which vary per partnership agreement. The plan sponsor substantiates the fair values at year-end through a comparison of the partnerships' capital as reported on the partner's K-1 to the partnerships' undistributed partners' capital as reported in the audited financial statements of the partnerships.

Mutual Funds: The fair values of certain mutual fund investments are determined by obtaining quoted prices on nationally recognized securities exchanges (Level 1 inputs). The fair values of certain mutual fund investments are based on their net asset values, as reported by the managers and as supported by the unit prices of actual purchase and sale transactions occurring as of or close to the financial statement date (Level 2 inputs).

Equity Securities: Equity securities consists of common and preferred stock. The fair values of common and preferred stock are determined by obtaining quoted prices from a nationally recognized exchange (Level 1 inputs). Other preferred stocks are valued based on recent bid prices or average of recent bid and asked prices when available (Level 2 inputs), and, if not available, they are valued through matrix pricing models developed by sources considered by management to be reliable. The fair values of Foresea Holdings' and OMNIAB Inc common stock used unobservable inputs (level 3).

Securities Lending Collateral: Collateral held under a securities lending agreement which is primarily comprised of a short-term investment collective trust. The fair value of the participation units held in the collective trust is based on its net asset value, as reported by the fund manager. The collective trust provides for daily redemption by the Plan at reported net asset values per share, with no advance notice requirement.

The methods described above may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, while 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.

(Continued)

NOTE 6 - FAIR VALUE MEASUREMENTS (Continued)

Investments in Entities that Report Fair Value Using NAV

Included within the fair value table above are investments in certain entities that report fair value using a calculated NAV or its equivalent. The following table summarizes the attributes relating to the nature and risk of such investments as of December 31, 2025 and 2024:

Entities that Report Fair Value Using NAV	Fair Value at December 31, 2025	Unfunded Commitments	Redemption Frequency (If Currently Eligible)	Redemption Notice Period
Collective trusts	$ 64,966,057	None	Daily	N/A
Private equity partnerships	$ 15,177,127	$ 2,436,834	Not currently redeemable	N/A

Entities that Report Fair Value Using NAV	Fair Value at December 31, 2024	Unfunded Commitments	Redemption Frequency (If Currently Eligible)	Redemption Notice Period
Collective trusts	$ 122,239,835	None	Daily	N/A
Private equity partnerships	$ 9,782,931	$ 2,799,492	Not currently redeemable	N/A

NOTE 7 - ACCUMULATED PLAN BENEFITS

Accumulated plan benefits are those future periodic payments, including lump-sum distributions that are attributable to service rendered by employees as of the valuation date, under the Plan's provisions. Accumulated plan benefits include benefits expected to be paid to the following: (a) retired or terminated employees or their beneficiaries, (b) beneficiaries of employees who have died, and (c) present employees or their beneficiaries.

The actuarial present value of accumulated plan benefits is determined by the Actuary and is that amount that results from applying actuarial assumptions to adjust the accumulated plan benefits to reflect the time value of money (through discounts for interest) and the probability of payment (by means of decrements such as for death, disability, withdrawal, or retirement) between the valuation date and the expected date of payment. The effect of plan amendments on accumulated plan benefits is recognized during the year in which such amendments are adopted.

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

Vested benefits	
Active participants	$ 303,020,108
Participants with deferred benefits	195,268,442
Participants currently receiving benefits	362,478,697
Total vested benefits	860,767,247
Nonvested benefits	934,759
Total actuarial present value of accumulated plan benefits	$ 861,702,006

(Continued)

NOTE 7 - ACCUMULATED PLAN BENEFITS (Continued)

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

Actuarial present value of accumulated plan benefits – beginning of year	$ 869,504,395
Increase (decrease) during the year attributable to:	
Benefits accumulated and (gains) losses	136,556
Increase for interest due to decrease in discount period	46,242,970
Benefits paid	(53,027,306)
Change in actuarial assumptions	(1,154,609)
Actuarial present value of accumulated plan benefits – end of year	$ 861,702,006

The significant actuarial assumptions used in the December 31, 2024 valuation were:

- Mortality: Pri-2012 base mortality table with MMP-2021
- Investment return: 5.50%
- Cash Balance Interest Crediting Rate: 4.01% for 2025 and thereafter
- Lump Sum Conversion: Segment rates as of September 2024 and mortality rates for 2025 distributions

The changes in actuarial assumptions for the year ended December 31, 2024 are due to the following:

- The lump sum conversion factors were updated to recent Internal Revenue Code Section 417(e) segment rates and mortality rates from March 2024 to September 2024 segment rates and 2024 to 2025 distributions.

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

The actuarial present value of the accumulated plan benefits at December 31, 2025 is not available as of the report issuance date.

NOTE 8 - PLAN TERMINATION

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

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

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

(Continued)

NOTE 9 - TAX STATUS

The Internal Revenue Service (IRS) has determined and informed the Medical Center by a letter dated August 24, 2021, that the Plan and the related trust were designed in accordance with the applicable requirements of the Internal Revenue Code.

Although the Plan has been amended since receiving the determination letter, the Medical Center and the plan administrator believe that the Plan is currently designed and being operated in compliance with the applicable requirements of the Internal Revenue Code and that the Plan was qualified and the related trust was tax-exempt as of the financial statement date.

U.S. GAAP requires plan management to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the IRS. The plan administrator has analyzed the tax positions taken by the Plan, and has concluded that as of December 31, 2025 and 2024, there are no uncertain tax positions taken or expected to be taken that would require recognition of a liability (or asset) or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress. The Plan administrator believes it is no longer subject to income tax examinations for years prior to 2022.

NOTE 10 - DERIVATIVE FINANCIAL INSTRUMENTS

The Master Trust carries all derivatives at fair value and the amounts are reported at their gross value in the fair value disclosures. The Master Trust's investment policy permits investments in derivative instruments.

During the years ended December 31, 2025 and 2024, the Master Trust used swaps, swaptions and forward foreign exchange contracts in the normal course of its investing activities to manage market risk associated with the Master Trust's fixed income investments and to achieve overall investment portfolio objectives.

Swaptions

The Master Trust held options as a means to manage interest rate and volatility exposure of the portfolio as of December 31, 2025 and 2024. Swaption contracts represent an option that gives the purchaser the right, but not the obligation, to enter into a swap contact on a contract on a future date.

Both written and purchased swaptions were used by the Plan during 2025 and 2024. When the Plan purchases or writes a swaption, an amount equal to the premium paid or received by the Plan is recorded as an asset or liability and is subsequently adjusted to the current market value of the swaption purchased or written. The gain or loss is recognized when the swaption contract expires or is closed.

The fair value of swaptions in the net assets of the Master Trust was $3,782,489 in assets and $463,399 in liabilities at December 31, 2025. The realized and unrealized gains and losses related to swaptions netted to appreciation (depreciation) of $12,798,103 for the year ended December 31, 2025. The fair value of swaptions in the net assets of the Master Trust was $4,904,614 in assets and $528,397 in liabilities at December 31, 2024. The realized and unrealized gains and losses related to swaptions netted to appreciation (depreciation) of ($18,415,548) for the year ended December 31, 2024. The gross notional value of the swaptions was $46,533,999 and $38,537,184 as of December 31, 2025 and 2024, respectively.

(Continued)

NOTE 10 - DERIVATIVE FINANCIAL INSTRUMENTS (Continued)

Swaps

Swap contracts represent the exchange by the Master Trust with a counterparty of a commitment to make variable rate and fixed rate payments with respect to a notional amount of principal. The fair value of swaps in the net assets of the Master Trust was $3,802,444 in assets and $643,694 in liabilities at December 31, 2025. The realized and unrealized gains and losses related to swaps netted to appreciation (depreciation) of $1,939,557 for the year ended December 31, 2025. The fair value of swaps in the net assets of the Master Trust was $2,905,271 in assets and $1,363,283 in liabilities at December 31, 2024. The realized and unrealized gains and losses related to swaps netted to appreciation (depreciation) of $1,547,111 for the year ended December 31, 2024.

The gross notional value of the swaps at December 31, 2025 was Australian Dollar 20,072,184, Brazilian Real 16,264,275, Euro Dollar 14,551,437, Great Britain Pound 26,228,479, Japanese Yen 44,659, and USD 125,387,644. The gross notional value of the swaps at December 31, 2024 was Australian Dollar 13,930,876, Brazilian Real 5,117,715, Euro Dollar 15,718,894, Great Britain Pound 27,051,841, Japanese Yen 51,540, and USD 210,782,162.

Certain of the Plan's fixed income managers utilize an ISDA (International Swap and Derivatives Association) Master Agreement as an umbrella agreement which governs all transactions entered into between brokers. The ISDA provides a form of 'netting' which allows the investment manager to net its total exposure to the counterparty in the event of a default or termination. The use of such agreements is fundamental to monitoring and reducing counterparty risk. It establishes uniform and consistent terms across counterparties and ease administrative transactions for settlement.

Forward Foreign Exchange Contracts

A forward foreign exchange contract is a commitment to purchase or sell a foreign currency at a future settlement date and at a negotiated price. Forward currency contracts are marked-to-market at the prevailing forward exchange rate of the underlying currencies, and the difference between contract value and market value is recorded as unrealized appreciation (depreciation). When the forward exchange contract is closed, the Master Trust transfers the unrealized appreciation (depreciation) to a realized gain (loss) equal to the change in the value of the forward exchange contract when it was opened and the value at the time it was closed or offset. At December 31, 2025 and 2024, the investments in forward foreign exchange contracts had a notional value of $115,050,034 and $58,849,718, respectively. There was $426,975 and ($546,580) of unrealized appreciation (depreciation) for December 31, 2025 and 2024, respectively.

NOTE 11 - CERTIFIED INVESTMENTS

Certain information related to investments disclosed in the accompanying financial statements, including investments held at December 31, 2025 and 2024, and net investment gain (loss) from Master Trust for the years then ended, was obtained by management and agreed to or derived from information certified as complete and accurate by the Northern Trust Company ("Trustee"). Excluded from the investment information certified by the trustee were the fair values of the Plan's interests in the Master Trust's investments in private equity partnerships. The Master Trust's investments in private equity partnerships were $15,177,127 and $9,782,931 at December 31, 2025 and 2024, respectively, and the net appreciation (depreciation) in the fair values of the Master Trust's investments in private equity partnerships was $7,346,101 and $268,595 for the years ended December 31, 2025 and 2024. See Note 5 for detail of assets in Master Trust.

(Continued)

NOTE 12 - PARTY-IN-INTEREST TRANSACTIONS

Parties-in-interest are defined under the Department of Labor regulations as any fiduciary of the Plan, any party rendering services to the Plan, the employer, and certain others.

Professional fees for the administration and audit of the Plan were paid by the Plan, as were fees for actuary, investment services, and certain other administrative expenses. The payment of these fees qualifies as party-in-interest transactions. No fees were charged to the Plan by the Medical Center for the reimbursement of administrative expenses incurred on behalf of the Plan during 2025 and 2024. Certain other administrative expenses were also paid by the Medical Center.

Certain investments of the Master Trust are collective trust and mutual funds managed by the Trustee and investment managers of the Plan. These transactions qualify as party-in-interest transactions.

NOTE 13 - SUBSEQUENT EVENTS

Plan management has evaluated all subsequent events for recognition and disclosure through October 9, 2026, which is the date the financial statements were available to be issued.

Schedule SB, line 26a — Schedule of Active Participant Data

Distribution of active participants as of January 1, 2025

Attained age	Years of credited service										
	Under 1	1–4	5–9	10–14	15–19	20–24	25–29	30–34	35–39	40 & up	Total
Under 25	1	20									21
25–29	36	503	18								557
30–34	53	751	270	6							1,080
35–39	43	626	458	119	5						1,251
40–44	15	388	367	196	95	7					1,068
45–49	10	266	270	200	115	95	9				965
50–54	9	204	164	138	107	119	42	7			790
55–59	13	143	140	103	70	107	47	41	4		668
60–64	6	124	111	116	75	94	57	48	44	15	690
65–69	2	45	51	64	34	28	26	26	24	18	318
70 & up	1	24	21	19	14	12	17	12	11	10	141
Total	189	3,094	1,870	961	515	462	198	134	83	43	7,549

In each cell, the top number is the count of active participants for each age/service combination.

Schedule SB, line 26a — Schedule of Active Participant Data

Distribution of Cash Balance active participants as of January 1, 2025

Attained age	Years of credited service										
	Under 1	1–4	5–9	10–14	15–19	20–24	25–29	30–34	35–39	40 & up	Total
Under 25	1	20									21
		816									
25–29	36	503	18								557
	3,493	2,042									
30–34	53	751	270	6							1,080
	5,069	3,507	10,184								
35–39	43	624	458	119	5						1,249
	11,222	5,561	14,851	23,640							
40–44	15	388	367	196	95	7					1,068
		8,301	23,167	34,835	45,462						
45–49	10	266	270	200	115	95	9				965
		8,134	25,289	41,592	64,231	70,593					
50–54	9	203	164	138	107	119	42	7			789
		9,402	27,051	42,731	83,144	97,284	94,905				
55–59	13	143	138	101	70	106	47	41	4		663
		14,800	30,625	50,364	72,376	96,402	133,385	116,212			
60–64	6	123	111	115	75	94	57	48	44	15	688
		14,457	38,250	52,884	88,678	101,837	115,433	139,541	158,851		
65–69	2	44	50	64	34	28	26	26	24	18	316
		13,889	38,887	63,966	105,299	128,008	149,540	190,665	244,818		
70 & up		24	21	19	14	12	17	12	11	10	140
		25,903	56,416								
Total	188	3,089	1,867	958	515	461	198	134	83	43	7,536
											33,698

In each cell, the top number is the count of active participants accruing benefits under the cash balance formula with an account balance greater than zero, and the bottom number is average account balance for participants with an account balance greater than zero for each age/service combination. Average account balances are not shown for cells with fewer than 20 participants.

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

Actuarial assumptions for January 1, 2025 funding valuation

Discount rate sponsor elections		
• Segment rates or full yield curve	Segment	
• Look-back months	4	
	Stabilized	**Non-stabilized**
• First 5 years	5.07%	5.07%
• Next 15 years	5.31%	5.33%
• Over 20 years	5.50%	5.36%
Mortality sponsor elections		
• Healthy participants	Section 430(h)(3) prescribed generational separate annuitant and non-annuitant mortality tables for 2025 plan year in accordance with IRS regulation 1.430(h)(3)-1. These tables are based on the Society of Actuaries Pri-2012 mortality tables projected with mortality improvement using adjusted scale MP-2021 which limits annual improvement to 0% for 2020-2023 and 0.78% thereafter in accordance with IRS regulation 1.430(h)(3)-1.	
• Pre-1995 disabilities	Same as for healthy participants	
• Post-1994 disabilities	Same as for healthy participants	
Cash balance plans		
• Interest accumulation rate	4.01% for all years	
• Whipsaw calculations	No	
• Annuity conversion		
— Mortality table	2025 IRC Section 417(e) unisex mortality	
— Interest rate basis	Funding segment rates	
Other economic assumptions		
• Salary increases	N/A	
• Social Security taxable wage base increases	N/A	
• Inflation	2.20% per year	
• Expenses	$4,090,000 added to current year normal cost	
Demographic assumptions		
• Withdrawal	See table of sample rates	
• Disability incidence	None	
• Retirement age		

Age	Rate
Under 55	0.0%
55-59	7%
60-63	15%
64	20%
65	25%
66-79	30%

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

	80 and above	100%		
• Benefit commencement age for				
— Future vested deferred	65 for Traditional Benefit, 50 for Cash Balance			
— Current vested deferred	65 for Traditional Benefit and for participants having both Traditional Benefit and Cash Balance, 50 for immediate Cash Balance			
• Spouse assumptions	**Male participants**		**Female participants**	
— Percentage married	90%		65%	
— Spouse age difference	3 years younger		1 year older	
Form of payment – Traditional	**Single life**	**50% J&S**	**100% J&S**	**10 year Certain Life**
• Active retirements	45%	20%	25%	10%
• Future vested deferred	45%	20%	25%	10%
• Future deaths	0%	100%	0%	0%
Form of payment – Cash Balance	**Lump sum**		**Single life**	
• Active retirements	95%		5%	
• Future vested deferred	95%		5%	
• Future deaths	100%		0%	

Form of Payment (Deferred)	**Immediate Lump Sum**	**Deferred Lump Sum**	**Single Life**	**50% J&S**	**100% J&S**	**10 year Certain Life**
Traditional Benefit						
- Legacy Pre-2015 VT's	0%	0%	50%	20%	20%	10%
- Beneficiaries	0%	0%	100%	0%	0%	0%
- Legacy RP VT's	0%	0%	45%	20%	25%	10%
Cash Balance Benefit						
- Cash Balance Only	45%	45%	10%	0%	0%	0%
- Beneficiaries	0%	100%	0%	0%	0%	0%
- Both Traditional and CB	0%	65%	35%	0%	0%	0%

Unpredictable contingent event assumptions Not applicable

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

Attained age	Termination Rates					
	Completed Years of Service					
	<1	1	2	3	4	5+
20	29.26%	25,96%	23.76%	21.56%	19.36%	15.07%
25	25.41%	22.11%	19.91%	17.71%	15.51%	11.22%
30	28.00%	23.80%	21.00%	18.20%	15.40%	9.94%
35	26.32%	22.12%	19.32%	16.52%	13.72%	8.40%
40	24.92%	20.72%	17.92%	15.12%	12.32%	7.70%
45	23.52%	19.32%	16.52%	13.72%	11.34%	7.00%
50	22.12%	17.92%	15.12%	12.88%	10.64%	6.30%
55	20.72%	16.66%	14.42%	12.18%	9.94%	5.60%

Rationale for Economic Assumptions

- **Discount rate for funding –** The funding discount rate is prescribed by the IRS and based on the plan sponsor's election.
- **Cash balance interest accumulation rate –** For a given plan year, the interest crediting rate shall equal the average rate of interest on five-year U.S. Treasury Securities for the four (4) consecutive month period ending the last day of November immediately preceding the beginning of the Plan Year, but not less than a minimum rate. We have assumed that the interest crediting rate is equal to the actual minimum rate of 4.01% based on Mercer Investment Consulting's January 2025 Capital Markets Outlook and Rush's minimum interest crediting rate.
- **Inflation:** This assumption is based on the inflation assumption periodically published by Mercer Investment Consulting in their Capital Markets Outlook.
- **Expenses –** Prior calendar year administrator expenses adjusted for expected changes in PBGC premiums rounded to nearest $5,000.

Rationale for Demographic Assumptions

- **Funding Mortality –** The funding mortality is prescribed by the IRS and based on the plan sponsor's election.
- **Withdrawal Rates:** Withdrawal rates were developed based on an experience study conducted in 2022 using data from 2017-2021 and the expectation that the future withdrawal patterns and circumstances of the employer will not differ significantly from the period studied.
- **Retirement Rates:** Retirement rates were developed based on an experience study conducted in 2022 using data from 2017-2021 and the expectation that the future withdrawal patterns and circumstances of the employer will not differ significantly from the period studied.
- **Benefit commencement age –** Benefit commencement age was developed based on an experience study conducted in 2022 using data from 2017- 2021 and the expectation that the future patterns and circumstances of the employer will not differ significantly from the period studied. In 2024, we incorporated a new assumption for terminated vested participants with cash balance benefits to better align lump sum payments with actual experience.
- **Form of payment –** Form of payment assumptions were developed based on an experience study conducted in 2022 using data from 2017- 2021 and the expectation that the future patterns and circumstances of the employer will not differ significantly from the period studied. In 2024, we

incorporated a new assumption for terminated vested participants with cash balance benefits to better align lump sum payments with actual experience.

Actuarial methods for funding

Asset methods

The asset valuation method is the fair market value, plus any receivable of contributions.

Participant methods

Participants or former participants are included or excluded from the valuation as described below:

- **Participants included:** The plan sponsor provides us with data on all employees as of the valuation date, but only those employees who have completed the plan's eligibility requirements are included in the valuation of liabilities.
- **Participants excluded:** No actuarial liability is included for nonvested participants who terminated prior to the valuation date. For this purpose, participants with a break in service on the valuation date are treated as terminated participants.
- **Insurance contracts**: The plan does not have any insurance contracts

Minimum funding methods

The funding target for minimum funding calculations is computed using the traditional unit credit method of funding. The objective under this method is to fund each participant's benefits under the plan as they accrue. Thus, the total pension to which each participant is expected to become entitled at retirement is broken down into units, each associated with a year of past or future credited service.

A detailed description of the calculation follows:

- The plan's valuation date is the beginning of the plan year.
- An individual's **funding target** is the present value of future benefits based on credited service and average pay as of the beginning of the plan year, and an individual's **target normal cost** is the present value of the benefit expected to accrue in the plan year. If multiple decrements are used, the funding target and the target normal cost for an individual is the sum of the component funding targets and target normal costs associated with the various anticipated separation dates.
- The plan provides a postretirement death benefit that is not a function of a participant's accrued benefit or years of service. This benefit is allocated to funding target based on the ratio of the participant's service at the beginning of the plan year to their service at each decrement age and is allocated to target normal cost based on the proportionate benefit attributable to the increase in the participant's service during the plan year.
- The plan's **target normal cost** is the sum of the individual target normal costs, and the plan's **funding target** is the sum of the individual funding targets for all participants under the plan.

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
RUSH RETIREMENT PLAN

1b Three-digit plan number (PN) ▶ 006

1c Effective date of plan 01/01/2015

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)

RUSH UNIVERSITY MEDICAL CENTER

1201 WEST HARRISON STREET
ROOM 113
CHICAGO IL 60607

2b Employer Identification Number (EIN) 36-2174823

2c Plan Sponsor's telephone number 312-942-5647

2d Business code (see instructions) 622000

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	Stephen Pasdiora (Oct 14, 2026 17:38:46 CDT)		STEPHEN PASDIORA
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Stephen Pasdiora (Oct 14, 2026 17:38:46 CDT)		STEPHEN PASDIORA
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a	Plan administrator's name and address [X] Same as Plan Sponsor	**3b**	Administrator's EIN
		3c	Administrator's telephone number
4	If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report:	**4b**	EIN
a	Sponsor's name	**4d**	PN
c	Plan Name		

5	Total number of participants at the beginning of the plan year	**5**	15,527
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)**	7,549
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	6,868
b	Retired or separated participants receiving benefits	**6b**	2,352
c	Other retired or separated participants entitled to future benefits	**6c**	5,053
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	14,273
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	375
f	Total. Add lines **6d** and **6e**.	**6f**	14,648
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**	32
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 1C 3H

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

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

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

a Pension Schedules

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

b General Schedules

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

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

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

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

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

11c Enter the Receipt Confirmation Code for the 2025 Form M-1 annual report. If the plan was not required to file the 2025 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code_____

2025 Rush Retirement Plan Form 5500 Only

Final Audit Report 2026-10-14

Created:	2026-10-14
By:	Christine Shim (christine_shim@rush.edu)
Status:	Signed
Transaction ID:	CBJCHBCAABAAaSkMLsHO9TjCFW62PgUB1kwiiyaFM__6

"2025 Rush Retirement Plan Form 5500 Only" History

Document created by Christine Shim (christine_shim@rush.edu)
2026-10-14 - 10:37:32 PM GMT

Document emailed to stephen_pasdiora@rush.edu for signature
2026-10-14 - 10:37:55 PM GMT

Email viewed by stephen_pasdiora@rush.edu
2026-10-14 - 10:38:27 PM GMT

Signer stephen_pasdiora@rush.edu entered name at signing as Stephen Pasdiora
2026-10-14 - 10:38:44 PM GMT

Document e-signed by Stephen Pasdiora (stephen_pasdiora@rush.edu)
Signature Date: 2026-10-14 - 10:38:46 PM GMT - Time Source: server - Signature Appearance Selected: MOBILE_DRAW

Agreement completed.
2026-10-14 - 10:38:46 PM GMT

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 Registered Investment Companies									
United States - USD									
MFO PIMCO FDS PIMCO SECTOR FD SER I CUSIP: 72203G868	4,385,964.910	1 Oct 25	10.2600			0.00	45,000,000.00	45,000,000.00	0.00
MFO PIMCO SHORT TERM FLOATING NAV II CUSIP: 72201P613	4,412,058.300	1 Oct 25	10.0180			0.00	44,200,000.00	44,200,000.00	0.00
MFO PIMCO SHORT TERM FLOATING NAV II CUSIP: 72201P613	-4,451,986.420	2 Oct 25		10.0180		0.00	44,597,058.74	44,600,000.00	2,941.26

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 879,023,883.33

5% Report - Part B

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

Security 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	446,662.000	25 Jun 25				0.00	290,151.64	293,568.61	3,416.97
FX DEAL TRANSACTED ON 25 JUN 2025 USD / AUD EX.RATE 0.64998 WITH ANZ BANKING	-446,662.000	25 Jun 25				0.00	-290,321.37	-289,079.65	1,241.72
FX DEAL TRANSACTED ON 26 MAR 2025 AUD / USD EX.RATE 1.5807777 WITH ANZ BANKING	3,651,659.000	26 Mar 25				0.00	2,310,039.48	2,291,233.57	-18,805.91
FX DEAL TRANSACTED ON 26 MAR 2025 USD / AUD EX.RATE 0.63274 WITH ANZ BANKING	-3,651,659.000	26 Mar 25				0.00	-2,310,550.72	-2,331,401.79	-20,851.07
FX DEAL TRANSACTED ON 30 OCT 2025 AUD / USD EX.RATE 1.5232292 WITH ANZ BANKING	258,130.000	30 Oct 25				0.00	169,462.35	168,481.46	-980.89
FX DEAL TRANSACTED ON 30 OCT 2025 USD / AUD EX.RATE 0.656715 WITH ANZ BANKING	-258,130.000	30 Oct 25				0.00	-169,517.84	-169,191.32	326.52
Canadian dollar - CAD									
FX DEAL TRANSACTED ON 10 JAN 2025 CAD / USD EX.RATE 1.4409 WITH ANZ BANKING CORP	5,732,026.480	10 Jan 25				0.00	3,978,087.64	3,993,052.23	14,964.59
FX DEAL TRANSACTED ON 10 JAN 2025 USD / CAD EX.RATE 0.6945033 WITH ANZ BANKING	-5,727,960.870	10 Jan 25				0.00	-3,978,087.64	-3,930,394.81	47,692.83
FX DEAL TRANSACTED ON 25 SEP 2025 CAD / USD EX.RATE 1.3912 WITH ANZ BANKING CORP	2,376,848.620	25 Sep 25				0.00	1,708,488.08	1,704,628.41	-3,859.67
FX DEAL TRANSACTED ON 25 SEP 2025 USD / CAD EX.RATE 0.7199424 WITH ANZ BANKING	-2,373,089.940	25 Sep 25				0.00	-1,708,488.08	-1,686,810.92	21,677.16
Euro - EUR									
FX DEAL TRANSACTED ON 26 AUG 2025 EUR / USD EX.RATE 0.8590401 WITH ANZ BANKING	4,235,498.260	26 Aug 25				0.00	4,930,501.17	4,960,404.30	29,903.13

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 879,023,883.33

5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
ANZ BANKING CORP MELBOURNE									
FX DEAL TRANSACTED ON 26 AUG 2025 USD / EUR EX.RATE 1.166348 WITH ANZ BANKING	-4,235,498.260	26 Aug 25				0.00	-4,940,064.92	-4,974,592.93	-34,528.01
HK offshore Chinese Yuan Renminbi - CNH									
FX DEAL TRANSACTED ON 04 MAR 2025 CNH / USD EX.RATE 7.2046 WITH ANZ BANKING CORP	62,334.200	4 Mar 25				0.00	8,652.00	8,674.88	22.88
FX DEAL TRANSACTED ON 04 MAR 2025 USD / CNH EX.RATE 0.1380262 WITH ANZ BANKING	-62,683.740	4 Mar 25				0.00	-8,652.00	-8,661.27	-9.27
FX DEAL TRANSACTED ON 06 NOV 2025 CNH / USD EX.RATE 7.121 WITH ANZ BANKING CORP	1,218,837.480	6 Nov 25				0.00	171,161.00	171,414.96	253.96
FX DEAL TRANSACTED ON 06 NOV 2025 USD / CNH EX.RATE 0.1407018 WITH ANZ BANKING	-1,216,480.590	6 Nov 25				0.00	-171,161.00	-172,972.44	-1,811.44
FX DEAL TRANSACTED ON 09 JAN 2025 CNH / USD EX.RATE 7.353 WITH ANZ BANKING CORP	2,542,285.040	9 Jan 25				0.00	345,748.00	346,105.73	357.73
FX DEAL TRANSACTED ON 09 JAN 2025 USD / CNH EX.RATE 0.136543 WITH ANZ BANKING	-2,532,154.630	9 Jan 25				0.00	-345,748.00	-349,878.01	-4,130.01
FX DEAL TRANSACTED ON 09 JUN 2025 CNH / USD EX.RATE 7.1765 WITH ANZ BANKING CORP	3,876,128.120	9 Jun 25				0.00	540,114.00	539,324.91	-789.09
FX DEAL TRANSACTED ON 09 JUN 2025 USD / CNH EX.RATE 0.1400295 WITH ANZ BANKING	-3,857,143.110	9 Jun 25				0.00	-540,114.00	-536,787.90	3,326.10
FX DEAL TRANSACTED ON 11 JUL 2025 CNH / USD EX.RATE 7.165 WITH ANZ BANKING CORP	1,313,523.630	11 Jul 25				0.00	183,325.00	182,810.89	-514.11
FX DEAL TRANSACTED ON 11 JUL 2025 USD / CNH EX.RATE 0.1399384 WITH ANZ BANKING	-1,310,040.450	11 Jul 25				0.00	-183,325.00	-182,314.69	1,010.31
FX DEAL TRANSACTED ON 13 JAN 2025 CNH / USD EX.RATE 7.3585 WITH ANZ BANKING CORP	4,657,078.610	13 Jan 25				0.00	632,884.23	634,012.94	1,128.71
FX DEAL TRANSACTED ON 13 JAN 2025 USD / CNH EX.RATE 0.136769 WITH ANZ BANKING	-4,627,396.340	13 Jan 25				0.00	-632,884.23	-643,856.46	-10,972.23
FX DEAL TRANSACTED ON 14 JAN 2025 CNH / USD EX.RATE 7.336 WITH ANZ BANKING CORP	4,544,395.240	14 Jan 25				0.00	619,465.00	623,361.01	3,896.01

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 879,023,883.33

5% Report - Part B

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

Security 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 14 JAN 2025 USD / CNH EX.RATE 0.1370389 WITH ANZ BANKING	-4,520,360.000	14 Jan 25				0.00	-619,465.00	-628,963.41	-9,498.41
FX DEAL TRANSACTED ON 18 FEB 2025 CNH / USD EX.RATE 7.246 WITH ANZ BANKING CORP	2,000,888.700	18 Feb 25				0.00	276,137.00	276,470.86	333.86
FX DEAL TRANSACTED ON 18 FEB 2025 USD / CNH EX.RATE 0.1384984 WITH ANZ BANKING	-1,993,791.980	18 Feb 25				0.00	-276,137.00	-277,487.87	-1,350.87
FX DEAL TRANSACTED ON 24 FEB 2025 CNH / USD EX.RATE 7.1889 WITH ANZ BANKING CORP	61,465.100	24 Feb 25				0.00	8,550.00	8,554.46	4.46
FX DEAL TRANSACTED ON 24 FEB 2025 USD / CNH EX.RATE 0.1385809 WITH ANZ BANKING	-61,696.800	24 Feb 25				0.00	-8,550.00	-8,524.90	25.10
FX DEAL TRANSACTED ON 28 FEB 2025 CNH / USD EX.RATE 7.2173 WITH ANZ BANKING CORP	61,650.180	28 Feb 25				0.00	8,542.00	8,579.68	37.68
FX DEAL TRANSACTED ON 28 FEB 2025 USD / CNH EX.RATE 0.137779 WITH ANZ BANKING	-61,997.840	28 Feb 25				0.00	-8,542.00	-8,566.49	-24.49
FX DEAL TRANSACTED ON 29 JAN 2025 CNH / USD EX.RATE 7.2165 WITH ANZ BANKING CORP	975,000.000	29 Jan 25				0.00	135,107.05	135,661.61	554.56
FX DEAL TRANSACTED ON 29 JAN 2025 USD / CNH EX.RATE 0.1375705 WITH ANZ BANKING	-975,000.000	29 Jan 25				0.00	-134,131.24	-134,027.99	103.25
Japanese yen - JPY									
FX DEAL TRANSACTED ON 27 FEB 2025 JPY / USD EX.RATE 149.4144 WITH ANZ BANKING	3,215,995.000	27 Feb 25				0.00	21,524.00	21,545.54	21.54
FX DEAL TRANSACTED ON 27 FEB 2025 USD / JPY EX.RATE 0.0066707 WITH ANZ BANKING	-3,226,662.000	27 Feb 25				0.00	-21,524.00	-21,474.57	49.43
FX DEAL TRANSACTED ON 27 MAR 2025 JPY / USD EX.RATE 150.3537 WITH ANZ BANKING	128,748,174.000	27 Mar 25				0.00	856,302.00	885,658.49	29,356.49
FX DEAL TRANSACTED ON 27 MAR 2025 USD / JPY EX.RATE 0.0066287 WITH ANZ BANKING	-129,181,719.000	27 Mar 25				0.00	-856,302.00	-865,452.18	-9,150.18
FX DEAL TRANSACTED ON 28 NOV 2025 JPY / USD EX.RATE 155.4415 WITH ANZ BANKING	28,375,379.000	28 Nov 25				0.00	182,547.00	181,221.82	-1,325.18

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 879,023,883.33

5% Report - Part B

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

Security 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 28 NOV 2025 USD / JPY EX.RATE 0.0064053 WITH ANZ BANKING	-28,499,237.000	28 Nov 25				0.00	-182,547.00	-183,753.42	-1,206.42
United States dollar - USD									
FX DEAL TRANSACTED ON 04 MAR 2025 CNH / USD EX.RATE 7.2046 WITH ANZ BANKING CORP	-8,652.000	4 Mar 25				0.00	-8,652.00	-8,652.00	0.00
FX DEAL TRANSACTED ON 04 MAR 2025 USD / CNH EX.RATE 0.1380262 WITH ANZ BANKING	8,652.000	4 Mar 25				0.00	8,652.00	8,652.00	0.00
FX DEAL TRANSACTED ON 06 NOV 2025 CNH / USD EX.RATE 7.121 WITH ANZ BANKING CORP	-171,161.000	6 Nov 25				0.00	-171,161.00	-171,161.00	0.00
FX DEAL TRANSACTED ON 06 NOV 2025 USD / CNH EX.RATE 0.1407018 WITH ANZ BANKING	171,161.000	6 Nov 25				0.00	171,161.00	171,161.00	0.00
FX DEAL TRANSACTED ON 09 JAN 2025 CNH / USD EX.RATE 7.353 WITH ANZ BANKING CORP	-345,748.000	9 Jan 25				0.00	-345,748.00	-345,748.00	0.00
FX DEAL TRANSACTED ON 09 JAN 2025 USD / CNH EX.RATE 0.136543 WITH ANZ BANKING	345,748.000	9 Jan 25				0.00	345,748.00	345,748.00	0.00
FX DEAL TRANSACTED ON 09 JUN 2025 CNH / USD EX.RATE 7.1765 WITH ANZ BANKING CORP	-540,114.000	9 Jun 25				0.00	-540,114.00	-540,114.00	0.00
FX DEAL TRANSACTED ON 09 JUN 2025 USD / CNH EX.RATE 0.1400295 WITH ANZ BANKING	540,114.000	9 Jun 25				0.00	540,114.00	540,114.00	0.00
FX DEAL TRANSACTED ON 10 JAN 2025 CAD / USD EX.RATE 1.4409 WITH ANZ BANKING CORP	-3,978,087.640	10 Jan 25				0.00	-3,978,087.64	-3,978,087.64	0.00
FX DEAL TRANSACTED ON 10 JAN 2025 USD / CAD EX.RATE 0.6945033 WITH ANZ BANKING	3,978,087.640	10 Jan 25				0.00	3,978,087.64	3,978,087.64	0.00
FX DEAL TRANSACTED ON 11 JUL 2025 CNH / USD EX.RATE 7.165 WITH ANZ BANKING CORP	-183,325.000	11 Jul 25				0.00	-183,325.00	-183,325.00	0.00
FX DEAL TRANSACTED ON 11 JUL 2025 USD / CNH EX.RATE 0.1399384 WITH ANZ BANKING	183,325.000	11 Jul 25				0.00	183,325.00	183,325.00	0.00
FX DEAL TRANSACTED ON 13 JAN 2025 CNH / USD EX.RATE 7.3585 WITH ANZ BANKING CORP	-632,884.230	13 Jan 25				0.00	-632,884.23	-632,884.23	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 879,023,883.33

5% Report - Part B

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

Security 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 13 JAN 2025 USD / CNH EX.RATE 0.136769 WITH ANZ BANKING	632,884.230	13 Jan 25				0.00	632,884.23	632,884.23	0.00
FX DEAL TRANSACTED ON 14 JAN 2025 CNH / USD EX.RATE 7.336 WITH ANZ BANKING CORP	-619,465.000	14 Jan 25				0.00	-619,465.00	-619,465.00	0.00
FX DEAL TRANSACTED ON 14 JAN 2025 USD / CNH EX.RATE 0.1370389 WITH ANZ BANKING	619,465.000	14 Jan 25				0.00	619,465.00	619,465.00	0.00
FX DEAL TRANSACTED ON 18 FEB 2025 CNH / USD EX.RATE 7.246 WITH ANZ BANKING CORP	-276,137.000	18 Feb 25				0.00	-276,137.00	-276,137.00	0.00
FX DEAL TRANSACTED ON 18 FEB 2025 USD / CNH EX.RATE 0.1384984 WITH ANZ BANKING	276,137.000	18 Feb 25				0.00	276,137.00	276,137.00	0.00
FX DEAL TRANSACTED ON 24 FEB 2025 CNH / USD EX.RATE 7.1889 WITH ANZ BANKING CORP	-8,550.000	24 Feb 25				0.00	-8,550.00	-8,550.00	0.00
FX DEAL TRANSACTED ON 24 FEB 2025 USD / CNH EX.RATE 0.1385809 WITH ANZ BANKING	8,550.000	24 Feb 25				0.00	8,550.00	8,550.00	0.00
FX DEAL TRANSACTED ON 25 JUN 2025 AUD / USD EX.RATE 1.5394089 WITH ANZ BANKING	-290,151.640	25 Jun 25				0.00	-290,151.64	-290,151.64	0.00
FX DEAL TRANSACTED ON 25 JUN 2025 USD / AUD EX.RATE 0.64998 WITH ANZ BANKING	290,321.370	25 Jun 25				0.00	290,321.37	290,321.37	0.00
FX DEAL TRANSACTED ON 25 SEP 2025 CAD / USD EX.RATE 1.3912 WITH ANZ BANKING CORP	-1,708,488.080	25 Sep 25				0.00	-1,708,488.08	-1,708,488.08	0.00
FX DEAL TRANSACTED ON 25 SEP 2025 USD / CAD EX.RATE 0.7199424 WITH ANZ BANKING	1,708,488.080	25 Sep 25				0.00	1,708,488.08	1,708,488.08	0.00
FX DEAL TRANSACTED ON 26 AUG 2025 EUR / USD EX.RATE 0.8590401 WITH ANZ BANKING	-4,930,501.170	26 Aug 25				0.00	-4,930,501.17	-4,930,501.17	0.00
FX DEAL TRANSACTED ON 26 AUG 2025 USD / EUR EX.RATE 1.166348 WITH ANZ BANKING	4,940,064.920	26 Aug 25				0.00	4,940,064.92	4,940,064.92	0.00
FX DEAL TRANSACTED ON 26 MAR 2025 AUD / USD EX.RATE 1.5807777 WITH ANZ BANKING	-2,310,039.480	26 Mar 25				0.00	-2,310,039.48	-2,310,039.48	0.00
FX DEAL TRANSACTED ON 26 MAR 2025 USD / AUD EX.RATE 0.63274 WITH ANZ BANKING	2,310,550.720	26 Mar 25				0.00	2,310,550.72	2,310,550.72	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 879,023,883.33

5% Report - Part B

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

Security 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 FEB 2025 JPY / USD EX.RATE 149.4144 WITH ANZ BANKING	-21,524.000	27 Feb 25				0.00	-21,524.00	-21,524.00	0.00
FX DEAL TRANSACTED ON 27 FEB 2025 USD / JPY EX.RATE 0.0066707 WITH ANZ BANKING	21,524.000	27 Feb 25				0.00	21,524.00	21,524.00	0.00
FX DEAL TRANSACTED ON 27 MAR 2025 JPY / USD EX.RATE 150.3537 WITH ANZ BANKING	-856,302.000	27 Mar 25				0.00	-856,302.00	-856,302.00	0.00
FX DEAL TRANSACTED ON 27 MAR 2025 USD / JPY EX.RATE 0.0066287 WITH ANZ BANKING	856,302.000	27 Mar 25				0.00	856,302.00	856,302.00	0.00
FX DEAL TRANSACTED ON 28 FEB 2025 CNH / USD EX.RATE 7.2173 WITH ANZ BANKING CORP	-8,542.000	28 Feb 25				0.00	-8,542.00	-8,542.00	0.00
FX DEAL TRANSACTED ON 28 FEB 2025 USD / CNH EX.RATE 0.137779 WITH ANZ BANKING	8,542.000	28 Feb 25				0.00	8,542.00	8,542.00	0.00
FX DEAL TRANSACTED ON 28 NOV 2025 JPY / USD EX.RATE 155.4415 WITH ANZ BANKING	-182,547.000	28 Nov 25				0.00	-182,547.00	-182,547.00	0.00
FX DEAL TRANSACTED ON 28 NOV 2025 USD / JPY EX.RATE 0.0064053 WITH ANZ BANKING	182,547.000	28 Nov 25				0.00	182,547.00	182,547.00	0.00
FX DEAL TRANSACTED ON 29 JAN 2025 CNH / USD EX.RATE 7.2165 WITH ANZ BANKING CORP	-135,107.050	29 Jan 25				0.00	-135,107.05	-135,107.05	0.00
FX DEAL TRANSACTED ON 29 JAN 2025 USD / CNH EX.RATE 0.1375705 WITH ANZ BANKING	134,131.240	29 Jan 25				0.00	134,131.24	134,131.24	0.00
FX DEAL TRANSACTED ON 30 OCT 2025 AUD / USD EX.RATE 1.5232292 WITH ANZ BANKING	-169,462.350	30 Oct 25				0.00	-169,462.35	-169,462.35	0.00
FX DEAL TRANSACTED ON 30 OCT 2025 USD / AUD EX.RATE 0.656715 WITH ANZ BANKING	169,517.840	30 Oct 25				0.00	169,517.84	169,517.84	0.00
Total ANZ BANKING CORP MELBOURNE							.000.00	39,897.74	39,897.74

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 879,023,883.33

5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BANCO SANTANDER S.A. NEW YORK									
Cash and Cash Equivalents									
Australian dollar - AUD									
FX DEAL TRANSACTED ON 25 FEB 2025 AUD / USD EX.RATE 1.5787139 WITH BANCO	3,651,659.000	25 Feb 25				0.00	2,313,059.41	2,279,183.06	-33,876.35
FX DEAL TRANSACTED ON 25 FEB 2025 USD / AUD EX.RATE 0.633561 WITH BANCO	-3,651,659.000	25 Feb 25				0.00	-2,313,548.73	-2,291,233.57	22,315.16
British pound sterling - GBP									
FX DEAL TRANSACTED ON 28 NOV 2025 GBP / USD EX.RATE 0.7562946 WITH BANCO	2,005,000.000	28 Nov 25				0.00	2,651,083.18	2,696,783.48	45,700.30
FX DEAL TRANSACTED ON 28 NOV 2025 USD / GBP EX.RATE 1.3222 WITH BANCO SANTANDER	-2,005,000.000	28 Nov 25				0.00	-2,651,011.00	-2,657,126.28	-6,115.28
Japanese yen - JPY									
FX DEAL TRANSACTED ON 25 NOV 2025 JPY / USD EX.RATE 155.645 WITH BANCO SANTANDER	109,039,906.000	25 Nov 25				0.00	700,568.00	696,392.82	-4,175.18
FX DEAL TRANSACTED ON 25 NOV 2025 USD / JPY EX.RATE 0.0063963 WITH BANCO	-109,526,801.000	25 Nov 25				0.00	-700,568.00	-706,191.70	-5,623.70
FX DEAL TRANSACTED ON 26 MAR 2025 JPY / USD EX.RATE 149.6742 WITH BANCO	1,227,794,675.000	26 Mar 25				0.00	8,203,115.00	8,445,997.63	242,882.63
FX DEAL TRANSACTED ON 26 MAR 2025 USD / JPY EX.RATE 0.0066587 WITH BANCO	-1,231,943,810.000	26 Mar 25				0.00	-8,203,115.00	-8,253,400.40	-50,285.40
FX DEAL TRANSACTED ON 28 OCT 2025 JPY / USD EX.RATE 151.617 WITH BANCO SANTANDER	68,270,405.000	28 Oct 25				0.00	450,282.00	440,184.44	-10,097.56
FX DEAL TRANSACTED ON 28 OCT 2025 USD / JPY EX.RATE 0.0065772 WITH BANCO	-68,460,875.000	28 Oct 25				0.00	-450,282.00	-444,190.59	6,091.41

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 879,023,883.33

5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BANCO SANTANDER S.A. NEW YORK									
Peruvian nuevo sol - PEN									
FX DEAL TRANSACTED ON 03 NOV 2025 USD / PEN EX.RATE 0.2965687 WITH BANCO	-1,776.810	3 Nov 25				0.00	-526.95	-524.98	1.97
FX DEAL TRANSACTED ON 06 MAR 2025 USD / PEN EX.RATE 0.2742055 WITH BANCO	-3,325,321.890	6 Mar 25				0.00	-911,821.52	-909,825.68	1,995.84
FX DEAL TRANSACTED ON 07 MAY 2025 PEN / USD EX.RATE 3.655 WITH BANCO SANTANDER	1,448,223.460	7 May 25				0.00	396,230.77	401,726.34	5,495.57
FX DEAL TRANSACTED ON 07 MAY 2025 USD / PEN EX.RATE 0.2730003 WITH BANCO	-1,451,393.310	7 May 25				0.00	-396,230.77	-416,576.25	-20,345.48
FX DEAL TRANSACTED ON 10 MAR 2025 USD / PEN EX.RATE 0.2730599 WITH BANCO	-5,607,206.210	10 Mar 25				0.00	-1,531,103.22	-1,529,975.23	1,127.99
FX DEAL TRANSACTED ON 12 JUN 2025 PEN / USD EX.RATE 3.628 WITH BANCO SANTANDER	164,823.670	12 Jun 25				0.00	45,431.00	47,307.39	1,876.39
FX DEAL TRANSACTED ON 14 AUG 2025 PEN / USD EX.RATE 3.552 WITH BANCO SANTANDER	1,283,671.100	14 Aug 25				0.00	361,393.89	368,436.93	7,043.04
FX DEAL TRANSACTED ON 14 AUG 2025 USD / PEN EX.RATE 0.2808358 WITH BANCO	-1,286,851.360	14 Aug 25				0.00	-361,393.89	-381,685.11	-20,291.22
FX DEAL TRANSACTED ON 14 JAN 2025 PEN / USD EX.RATE 3.775 WITH BANCO SANTANDER	968,939.870	14 Jan 25				0.00	256,672.81	257,156.47	483.66
FX DEAL TRANSACTED ON 15 APR 2025 PEN / USD EX.RATE 3.7477 WITH BANCO SANTANDER	2,033,534.130	15 Apr 25				0.00	542,608.57	545,256.50	2,647.93
FX DEAL TRANSACTED ON 15 DEC 2025 PEN / USD EX.RATE 3.3702 WITH BANCO SANTANDER	1,286,851.360	15 Dec 25				0.00	381,832.34	381,685.11	-147.23
FX DEAL TRANSACTED ON 15 SEP 2025 PEN / USD EX.RATE 3.4935 WITH BANCO SANTANDER	2,898.540	15 Sep 25				0.00	829.70	831.93	2.23
FX DEAL TRANSACTED ON 16 JUN 2025 USD / PEN EX.RATE 0.2772156 WITH BANCO	-1,448,223.460	16 Jun 25				0.00	-401,470.20	-401,726.34	-256.14
FX DEAL TRANSACTED ON 20 FEB 2025 PEN / USD EX.RATE 3.685 WITH BANCO SANTANDER	3,325,321.890	20 Feb 25				0.00	902,394.00	909,825.68	7,431.68

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 879,023,883.33

5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BANCO SANTANDER S.A. NEW YORK									
FX DEAL TRANSACTED ON 20 FEB 2025 USD / PEN EX.RATE 0.270658 WITH BANCO	-3,334,075.110	20 Feb 25				0.00	-902,394.00	-945,032.63	-42,638.63
FX DEAL TRANSACTED ON 21 AUG 2025 PEN / USD EX.RATE 3.5381 WITH BANCO SANTANDER	249,805.310	21 Aug 25				0.00	70,604.37	70,806.49	202.12
FX DEAL TRANSACTED ON 21 JUL 2025 PEN / USD EX.RATE 3.56 WITH BANCO SANTANDER	3,084,269.800	21 Jul 25				0.00	866,367.92	874,226.13	7,858.21
FX DEAL TRANSACTED ON 21 JUL 2025 USD / PEN EX.RATE 0.2794545 WITH BANCO	-3,100,210.960	21 Jul 25				0.00	-866,367.92	-921,120.10	-54,752.18
FX DEAL TRANSACTED ON 22 JAN 2025 PEN / USD EX.RATE 3.7209 WITH BANCO SANTANDER	108,115.850	22 Jan 25				0.00	29,056.37	29,088.42	32.05
FX DEAL TRANSACTED ON 22 MAY 2025 USD / PEN EX.RATE 0.2731643 WITH BANCO	-355,693.960	22 May 25				0.00	-97,162.90	-97,278.50	-115.60
FX DEAL TRANSACTED ON 23 APR 2025 PEN / USD EX.RATE 3.6951 WITH BANCO SANTANDER	1,808,371.110	23 Apr 25				0.00	489,397.07	490,711.80	1,314.73
FX DEAL TRANSACTED ON 25 FEB 2025 PEN / USD EX.RATE 3.68 WITH BANCO SANTANDER	5,607,206.210	25 Feb 25				0.00	1,523,697.34	1,529,975.23	6,277.89
FX DEAL TRANSACTED ON 25 FEB 2025 USD / PEN EX.RATE 0.2714293 WITH BANCO	-5,613,605.740	25 Feb 25				0.00	-1,523,697.34	-1,535,261.18	-11,563.84
FX DEAL TRANSACTED ON 27 OCT 2025 PEN / USD EX.RATE 3.377 WITH BANCO SANTANDER	6,000,290.040	27 Oct 25				0.00	1,776,810.79	1,772,873.41	-3,937.38
FX DEAL TRANSACTED ON 27 OCT 2025 USD / PEN EX.RATE 0.2945942 WITH BANCO	-6,031,384.230	27 Oct 25				0.00	-1,776,810.79	-1,787,529.54	-10,718.75
FX DEAL TRANSACTED ON 30 APR 2025 PEN / USD EX.RATE 3.678 WITH BANCO SANTANDER	5,969,299.700	30 Apr 25				0.00	1,622,974.36	1,632,539.68	9,565.32
FX DEAL TRANSACTED ON 30 APR 2025 USD / PEN EX.RATE 0.2705628 WITH BANCO	-5,998,513.230	30 Apr 25				0.00	-1,622,974.36	-1,772,348.42	-149,374.06
Polish zloty - PLN									
FX DEAL TRANSACTED ON 07 MAR 2025 PLN / USD EX.RATE 3.85716 WITH BANCO SANTANDER	709,408.870	7 Mar 25				0.00	183,920.00	192,415.98	8,495.98

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 879,023,883.33

5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BANCO SANTANDER S.A. NEW YORK									
FX DEAL TRANSACTED ON 07 MAR 2025 USD / PLN EX.RATE 0.2601457 WITH BANCO	-706,988.480	7 Mar 25				0.00	-183,920.00	-183,908.04	11.96
United States dollar - USD									
FX DEAL TRANSACTED ON 03 NOV 2025 USD / PEN EX.RATE 0.2965687 WITH BANCO	526.950	3 Nov 25				0.00	526.95	526.95	0.00
FX DEAL TRANSACTED ON 06 MAR 2025 USD / PEN EX.RATE 0.2742055 WITH BANCO	911,821.520	6 Mar 25				0.00	911,821.52	911,821.52	0.00
FX DEAL TRANSACTED ON 07 MAR 2025 PLN / USD EX.RATE 3.85716 WITH BANCO SANTANDER	-183,920.000	7 Mar 25				0.00	-183,920.00	-183,920.00	0.00
FX DEAL TRANSACTED ON 07 MAR 2025 USD / PLN EX.RATE 0.2601457 WITH BANCO	183,920.000	7 Mar 25				0.00	183,920.00	183,920.00	0.00
FX DEAL TRANSACTED ON 07 MAY 2025 PEN / USD EX.RATE 3.655 WITH BANCO SANTANDER	-396,230.770	7 May 25				0.00	-396,230.77	-396,230.77	0.00
FX DEAL TRANSACTED ON 07 MAY 2025 USD / PEN EX.RATE 0.2730003 WITH BANCO	396,230.770	7 May 25				0.00	396,230.77	396,230.77	0.00
FX DEAL TRANSACTED ON 10 MAR 2025 USD / PEN EX.RATE 0.2730599 WITH BANCO	1,531,103.220	10 Mar 25				0.00	1,531,103.22	1,531,103.22	0.00
FX DEAL TRANSACTED ON 12 JUN 2025 PEN / USD EX.RATE 3.628 WITH BANCO SANTANDER	-45,431.000	12 Jun 25				0.00	-45,431.00	-45,431.00	0.00
FX DEAL TRANSACTED ON 14 AUG 2025 PEN / USD EX.RATE 3.552 WITH BANCO SANTANDER	-361,393.890	14 Aug 25				0.00	-361,393.89	-361,393.89	0.00
FX DEAL TRANSACTED ON 14 AUG 2025 USD / PEN EX.RATE 0.2808358 WITH BANCO	361,393.890	14 Aug 25				0.00	361,393.89	361,393.89	0.00
FX DEAL TRANSACTED ON 14 JAN 2025 PEN / USD EX.RATE 3.775 WITH BANCO SANTANDER	-256,672.810	14 Jan 25				0.00	-256,672.81	-256,672.81	0.00
FX DEAL TRANSACTED ON 15 APR 2025 PEN / USD EX.RATE 3.7477 WITH BANCO SANTANDER	-542,608.570	15 Apr 25				0.00	-542,608.57	-542,608.57	0.00
FX DEAL TRANSACTED ON 15 DEC 2025 PEN / USD EX.RATE 3.3702 WITH BANCO SANTANDER	-381,832.340	15 Dec 25				0.00	-381,832.34	-381,832.34	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 879,023,883.33

5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BANCO SANTANDER S.A. NEW YORK									
FX DEAL TRANSACTED ON 15 SEP 2025 PEN / USD EX.RATE 3.4935 WITH BANCO SANTANDER	-829.700	15 Sep 25				0.00	-829.70	-829.70	0.00
FX DEAL TRANSACTED ON 16 JUN 2025 USD / PEN EX.RATE 0.2772156 WITH BANCO	401,470.200	16 Jun 25				0.00	401,470.20	401,470.20	0.00
FX DEAL TRANSACTED ON 20 FEB 2025 PEN / USD EX.RATE 3.685 WITH BANCO SANTANDER	-902,394.000	20 Feb 25				0.00	-902,394.00	-902,394.00	0.00
FX DEAL TRANSACTED ON 20 FEB 2025 USD / PEN EX.RATE 0.270658 WITH BANCO	902,394.000	20 Feb 25				0.00	902,394.00	902,394.00	0.00
FX DEAL TRANSACTED ON 21 AUG 2025 PEN / USD EX.RATE 3.5381 WITH BANCO SANTANDER	-70,604.370	21 Aug 25				0.00	-70,604.37	-70,604.37	0.00
FX DEAL TRANSACTED ON 21 JUL 2025 PEN / USD EX.RATE 3.56 WITH BANCO SANTANDER	-866,367.920	21 Jul 25				0.00	-866,367.92	-866,367.92	0.00
FX DEAL TRANSACTED ON 21 JUL 2025 USD / PEN EX.RATE 0.2794545 WITH BANCO	866,367.920	21 Jul 25				0.00	866,367.92	866,367.92	0.00
FX DEAL TRANSACTED ON 22 JAN 2025 PEN / USD EX.RATE 3.7209 WITH BANCO SANTANDER	-29,056.370	22 Jan 25				0.00	-29,056.37	-29,056.37	0.00
FX DEAL TRANSACTED ON 22 MAY 2025 USD / PEN EX.RATE 0.2731643 WITH BANCO	97,162.900	22 May 25				0.00	97,162.90	97,162.90	0.00
FX DEAL TRANSACTED ON 23 APR 2025 PEN / USD EX.RATE 3.6951 WITH BANCO SANTANDER	-489,397.070	23 Apr 25				0.00	-489,397.07	-489,397.07	0.00
FX DEAL TRANSACTED ON 25 FEB 2025 AUD / USD EX.RATE 1.5787139 WITH BANCO	-2,313,059.410	25 Feb 25				0.00	-2,313,059.41	-2,313,059.41	0.00
FX DEAL TRANSACTED ON 25 FEB 2025 PEN / USD EX.RATE 3.68 WITH BANCO SANTANDER	-1,523,697.340	25 Feb 25				0.00	-1,523,697.34	-1,523,697.34	0.00
FX DEAL TRANSACTED ON 25 FEB 2025 USD / AUD EX.RATE 0.633561 WITH BANCO	2,313,548.730	25 Feb 25				0.00	2,313,548.73	2,313,548.73	0.00
FX DEAL TRANSACTED ON 25 FEB 2025 USD / PEN EX.RATE 0.2714293 WITH BANCO	1,523,697.340	25 Feb 25				0.00	1,523,697.34	1,523,697.34	0.00
FX DEAL TRANSACTED ON 25 NOV 2025 JPY / USD EX.RATE 155.645 WITH BANCO SANTANDER	-700,568.000	25 Nov 25				0.00	-700,568.00	-700,568.00	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 879,023,883.33

5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BANCO SANTANDER S.A. NEW YORK									
FX DEAL TRANSACTED ON 25 NOV 2025 USD / JPY EX.RATE 0.0063963 WITH BANCO	700,568.000	25 Nov 25				0.00	700,568.00	700,568.00	0.00
FX DEAL TRANSACTED ON 26 MAR 2025 JPY / USD EX.RATE 149.6742 WITH BANCO	-8,203,115.000	26 Mar 25				0.00	-8,203,115.00	-8,203,115.00	0.00
FX DEAL TRANSACTED ON 26 MAR 2025 USD / JPY EX.RATE 0.0066587 WITH BANCO	8,203,115.000	26 Mar 25				0.00	8,203,115.00	8,203,115.00	0.00
FX DEAL TRANSACTED ON 27 OCT 2025 PEN / USD EX.RATE 3.377 WITH BANCO SANTANDER	-1,776,810.790	27 Oct 25				0.00	-1,776,810.79	-1,776,810.79	0.00
FX DEAL TRANSACTED ON 27 OCT 2025 USD / PEN EX.RATE 0.2945942 WITH BANCO	1,776,810.790	27 Oct 25				0.00	1,776,810.79	1,776,810.79	0.00
FX DEAL TRANSACTED ON 28 NOV 2025 GBP / USD EX.RATE 0.7562946 WITH BANCO	-2,651,083.180	28 Nov 25				0.00	-2,651,083.18	-2,651,083.18	0.00
FX DEAL TRANSACTED ON 28 NOV 2025 USD / GBP EX.RATE 1.3222 WITH BANCO SANTANDER	2,651,011.000	28 Nov 25				0.00	2,651,011.00	2,651,011.00	0.00
FX DEAL TRANSACTED ON 28 OCT 2025 JPY / USD EX.RATE 151.617 WITH BANCO SANTANDER	-450,282.000	28 Oct 25				0.00	-450,282.00	-450,282.00	0.00
FX DEAL TRANSACTED ON 28 OCT 2025 USD / JPY EX.RATE 0.0065772 WITH BANCO	450,282.000	28 Oct 25				0.00	450,282.00	450,282.00	0.00
FX DEAL TRANSACTED ON 30 APR 2025 PEN / USD EX.RATE 3.678 WITH BANCO SANTANDER	-1,622,974.360	30 Apr 25				0.00	-1,622,974.36	-1,622,974.36	0.00
FX DEAL TRANSACTED ON 30 APR 2025 USD / PEN EX.RATE 0.2705628 WITH BANCO	1,622,974.360	30 Apr 25				0.00	1,622,974.36	1,622,974.36	0.00
Total BANCO SANTANDER S.A. NEW YORK							.000.00	-45,459.92	-45,459.92

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 879,023,883.33

5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BANK OF AMERICA, N.A									
Cash and Cash Equivalents									
Australian dollar - AUD									
FX DEAL TRANSACTED ON 26 NOV 2025 AUD / USD EX.RATE 1.5408558 WITH BANK OF	5,086,000.000	26 Nov 25				0.00	3,300,763.14	3,322,938.32	22,175.18
FX DEAL TRANSACTED ON 26 NOV 2025 USD / AUD EX.RATE 0.6490056 WITH BANK OF	-5,086,000.000	26 Nov 25				0.00	-3,300,842.48	-3,333,618.89	-32,776.41
Brazilian real - BRL									
FX DEAL TRANSACTED ON 28 FEB 2025 USD / BRL EX.RATE 0.1709752 WITH BANK OF	-82,841.250	28 Feb 25				0.00	-14,163.80	-14,172.28	-8.48
FX DEAL TRANSACTED ON 30 JAN 2025 BRL / USD EX.RATE 5.905 WITH BANK OF AMERICA,	82,841.250	30 Jan 25				0.00	14,029.00	14,172.28	143.28
Canadian dollar - CAD									
FX DEAL TRANSACTED ON 04 APR 2025 CAD / NOK EX.RATE 0.1324476 WITH BANK OF	32,317.220	4 Apr 25				0.00	23,006.49	22,723.40	-283.09
FX DEAL TRANSACTED ON 12 MAY 2025 CAD / USD EX.RATE 1.3950489 WITH BANK OF	1,119,000.000	12 May 25				0.00	802,122.42	816,788.32	14,665.90
FX DEAL TRANSACTED ON 12 MAY 2025 USD / CAD EX.RATE 0.7160759 WITH BANK OF	-1,119,000.000	12 May 25				0.00	-801,288.94	-799,485.59	1,803.35
Euro - EUR									
FX DEAL TRANSACTED ON 11 DEC 2025 EUR / USD EX.RATE 0.8537617 WITH BANK OF	981,000.000	11 Dec 25				0.00	1,149,032.55	1,153,361.72	4,329.17
FX DEAL TRANSACTED ON 11 DEC 2025 USD / EUR EX.RATE 1.1733231 WITH BANK OF	-981,000.000	11 Dec 25				0.00	-1,151,029.96	-1,152,790.04	-1,760.08
FX DEAL TRANSACTED ON 27 MAY 2025 EUR / USD EX.RATE 0.8811349 WITH BANK OF	3,974,000.000	27 May 25				0.00	4,510,092.60	4,544,467.97	34,375.37

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 879,023,883.33

5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BANK OF AMERICA, N.A									
FX DEAL TRANSACTED ON 27 MAY 2025 USD / EUR EX.RATE 1.137049 WITH BANK OF	-3,974,000.000	27 May 25				0.00	-4,518,632.73	-4,680,776.13	-162,143.40
FX DEAL TRANSACTED ON 28 APR 2025 EUR / USD EX.RATE 0.8819898 WITH BANK OF	3,766,000.000	28 Apr 25				0.00	4,269,890.80	4,248,613.14	-21,277.66
FX DEAL TRANSACTED ON 28 APR 2025 USD / EUR EX.RATE 1.13599 WITH BANK OF	-3,766,000.000	28 Apr 25				0.00	-4,278,138.34	-4,306,609.56	-28,471.22
HK offshore Chinese Yuan Renminbi - CNH									
FX DEAL TRANSACTED ON 03 FEB 2025 CNH / USD EX.RATE 7.34204 WITH BANK OF	335,000.000	3 Feb 25				0.00	45,627.65	46,050.64	422.99
FX DEAL TRANSACTED ON 03 FEB 2025 USD / CNH EX.RATE 0.1369574 WITH BANK OF	-335,000.000	3 Feb 25				0.00	-45,880.73	-46,611.94	-731.21
FX DEAL TRANSACTED ON 03 JAN 2025 CNH / USD EX.RATE 7.351 WITH BANK OF AMERICA,	2,486,409.590	3 Jan 25				0.00	338,241.00	338,498.87	257.87
FX DEAL TRANSACTED ON 03 JAN 2025 USD / CNH EX.RATE 0.1366158 WITH BANK OF	-2,475,856.470	3 Jan 25				0.00	-338,241.00	-342,099.07	-3,858.07
FX DEAL TRANSACTED ON 04 FEB 2025 CNH / USD EX.RATE 7.2976 WITH BANK OF AMERICA,	418,000.000	4 Feb 25				0.00	57,279.11	57,460.20	181.09
FX DEAL TRANSACTED ON 04 FEB 2025 USD / CNH EX.RATE 0.1379196 WITH BANK OF	-418,000.000	4 Feb 25				0.00	-57,650.40	-58,160.57	-510.17
FX DEAL TRANSACTED ON 05 DEC 2025 CNH / USD EX.RATE 7.061345 WITH BANK OF	3,756,000.000	5 Dec 25				0.00	531,910.00	534,068.93	2,158.93
FX DEAL TRANSACTED ON 05 DEC 2025 USD / CNH EX.RATE 0.1415009 WITH BANK OF	-3,756,000.000	5 Dec 25				0.00	-531,477.22	-531,450.52	26.70
FX DEAL TRANSACTED ON 05 FEB 2025 CNH / USD EX.RATE 7.275245 WITH BANK OF	313,000.000	5 Feb 25				0.00	43,022.61	43,026.42	3.81
FX DEAL TRANSACTED ON 05 FEB 2025 USD / CNH EX.RATE 0.1382894 WITH BANK OF	-313,000.000	5 Feb 25				0.00	-43,284.60	-43,550.86	-266.26
FX DEAL TRANSACTED ON 06 OCT 2025 CNH / USD EX.RATE 7.142 WITH BANK OF AMERICA,	743,525.050	6 Oct 25				0.00	104,106.00	104,255.62	149.62

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 879,023,883.33

5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BANK OF AMERICA, N.A									
FX DEAL TRANSACTED ON 06 OCT 2025 USD / CNH EX.RATE 0.140343 WITH BANK OF	-741,796.890	6 Oct 25				0.00	-104,106.00	-104,324.89	-218.89
FX DEAL TRANSACTED ON 12 MAY 2025 CNH / USD EX.RATE 7.149956 WITH BANK OF	2,713,000.000	12 May 25				0.00	379,442.89	377,560.68	-1,882.21
FX DEAL TRANSACTED ON 12 MAY 2025 USD / CNH EX.RATE 0.1387356 WITH BANK OF	-2,713,000.000	12 May 25				0.00	-376,389.70	-377,085.75	-696.05
FX DEAL TRANSACTED ON 28 JAN 2025 CNH / USD EX.RATE 7.22486 WITH BANK OF	478,000.000	28 Jan 25				0.00	66,160.45	66,508.98	348.53
FX DEAL TRANSACTED ON 28 JAN 2025 USD / CNH EX.RATE 0.1373994 WITH BANK OF	-478,000.000	28 Jan 25				0.00	-65,676.93	-65,708.08	-31.15
Indian rupee - INR									
FX DEAL TRANSACTED ON 03 FEB 2025 USD / INR EX.RATE 0.01146 WITH BANK OF	-580,192.400	3 Feb 25				0.00	-6,649.00	-6,647.96	1.04
FX DEAL TRANSACTED ON 03 MAR 2025 INR / USD EX.RATE 87.3314 WITH BANK OF	580,192.400	3 Mar 25				0.00	6,643.57	6,647.96	4.39
FX DEAL TRANSACTED ON 04 FEB 2025 USD / INR EX.RATE 0.0114548 WITH BANK OF	-2,523,755.700	4 Feb 25				0.00	-28,909.00	-29,022.45	-113.45
FX DEAL TRANSACTED ON 04 MAR 2025 INR / USD EX.RATE 87.3786 WITH BANK OF	2,523,755.700	4 Mar 25				0.00	28,883.00	29,022.45	139.45
FX DEAL TRANSACTED ON 16 APR 2025 INR / USD EX.RATE 86.028 WITH BANK OF AMERICA,	8,645,383.860	16 Apr 25				0.00	100,495.00	101,130.39	635.39
FX DEAL TRANSACTED ON 16 APR 2025 USD / INR EX.RATE 0.0116754 WITH BANK OF	-8,607,396.750	16 Apr 25				0.00	-100,495.00	-100,740.53	-245.53
FX DEAL TRANSACTED ON 16 DEC 2025 USD / INR EX.RATE 0.0109525 WITH BANK OF	-913,030.000	16 Dec 25				0.00	-10,000.00	-10,142.29	-142.29
FX DEAL TRANSACTED ON 24 APR 2025 INR / USD EX.RATE 85.5085 WITH BANK OF	8,607,396.750	24 Apr 25				0.00	100,661.30	100,740.53	79.23
FX DEAL TRANSACTED ON 26 JUN 2025 USD / INR EX.RATE 0.0116614 WITH BANK OF	-8,645,383.860	26 Jun 25				0.00	-100,817.51	-101,130.39	-312.88

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5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BANK OF AMERICA, N.A									
FX DEAL TRANSACTED ON 27 MAR 2025 INR / USD EX.RATE 85.92 WITH BANK OF AMERICA,	2,811,817.920	27 Mar 25				0.00	32,726.00	33,282.35	556.35
FX DEAL TRANSACTED ON 29 APR 2025 USD / INR EX.RATE 0.011737 WITH BANK OF	-2,811,817.920	29 Apr 25				0.00	-33,002.36	-33,282.35	-279.99
Indonesian rupiah - IDR									
FX DEAL TRANSACTED ON 06 MAY 2025 IDR / USD EX.RATE 16472.0 WITH BANK OF	247,339,746.000	6 May 25				0.00	15,015.77	14,958.56	-57.21
FX DEAL TRANSACTED ON 07 MAY 2025 IDR / USD EX.RATE 16533.0 WITH BANK OF	161,840,224.000	7 May 25				0.00	9,788.92	9,812.07	23.15
FX DEAL TRANSACTED ON 12 JUN 2025 USD / IDR EX.RATE 0.0000616 WITH BANK OF	-6,504,835,790.000	12 Jun 25				0.00	-400,618.08	-399,192.13	1,425.95
FX DEAL TRANSACTED ON 14 JUL 2025 IDR / USD EX.RATE 16247.0 WITH BANK OF	6,512,060,414.000	14 Jul 25				0.00	400,816.18	400,495.72	-320.46
FX DEAL TRANSACTED ON 26 MAR 2025 USD / IDR EX.RATE 0.0000601 WITH BANK OF	-247,339,746.000	26 Mar 25				0.00	-14,874.00	-14,958.56	-84.56
FX DEAL TRANSACTED ON 28 MAY 2025 IDR / USD EX.RATE 16296.7 WITH BANK OF	6,504,835,790.000	28 May 25				0.00	399,150.49	399,192.13	41.64
FX DEAL TRANSACTED ON 28 MAY 2025 USD / IDR EX.RATE 0.0000613 WITH BANK OF	-6,512,060,414.000	28 May 25				0.00	-399,150.49	-400,495.72	-1,345.23
FX DEAL TRANSACTED ON 31 MAR 2025 USD / IDR EX.RATE 0.0000599 WITH BANK OF	-161,840,224.000	31 Mar 25				0.00	-9,698.00	-9,812.07	-114.07
Japanese yen - JPY									
FX DEAL TRANSACTED ON 01 MAY 2025 JPY / USD EX.RATE 144.45534 WITH BANK OF	79,600,000.000	1 May 25				0.00	551,035.36	547,568.27	-3,467.09
FX DEAL TRANSACTED ON 01 MAY 2025 USD / JPY EX.RATE 0.0069474 WITH BANK OF	-79,600,000.000	1 May 25				0.00	-553,014.38	-558,028.67	-5,014.29
FX DEAL TRANSACTED ON 13 MAY 2025 JPY / USD EX.RATE 147.91121 WITH BANK OF	22,800,000.000	13 May 25				0.00	154,146.53	154,205.13	58.60

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5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BANK OF AMERICA, N.A									
FX DEAL TRANSACTED ON 13 MAY 2025 USD / JPY EX.RATE 0.006776 WITH BANK OF	-22,800,000.000	13 May 25				0.00	-154,491.98	-159,837.36	-5,345.38
FX DEAL TRANSACTED ON 16 MAY 2025 USD / JPY EX.RATE 0.0068512 WITH BANK OF	-1,010,589,000.000	16 May 25				0.00	-6,923,758.36	-6,975,111.30	-51,352.94
FX DEAL TRANSACTED ON 19 DEC 2025 USD / JPY EX.RATE 0.0063515 WITH BANK OF	-104,793,728.000	19 Dec 25				0.00	-665,600.00	-667,582.28	-1,982.28
FX DEAL TRANSACTED ON 26 SEP 2025 JPY / USD EX.RATE 149.2614 WITH BANK OF	7,308,435.000	26 Sep 25				0.00	48,964.00	47,418.88	-1,545.12
FX DEAL TRANSACTED ON 26 SEP 2025 USD / JPY EX.RATE 0.0066765 WITH BANK OF	-7,333,827.000	26 Sep 25				0.00	-48,964.00	-49,935.84	-971.84
FX DEAL TRANSACTED ON 28 AUG 2025 JPY / USD EX.RATE 146.7207 WITH BANK OF	2,296,325.000	28 Aug 25				0.00	15,651.00	15,635.62	-15.38
FX DEAL TRANSACTED ON 28 AUG 2025 USD / JPY EX.RATE 0.006793 WITH BANK OF	-2,303,983.000	28 Aug 25				0.00	-15,651.00	-15,644.09	6.91
FX DEAL TRANSACTED ON 30 JUL 2025 JPY / USD EX.RATE 147.4715 WITH BANK OF	2,305,274.000	30 Jul 25				0.00	15,632.00	15,652.85	20.85
FX DEAL TRANSACTED ON 30 JUL 2025 USD / JPY EX.RATE 0.006759 WITH BANK OF	-2,312,754.000	30 Jul 25				0.00	-15,632.00	-15,616.69	15.31
FX DEAL TRANSACTED ON 31 JUL 2025 JPY / USD EX.RATE 149.0567 WITH BANK OF	2,784,034.000	31 Jul 25				0.00	18,677.69	18,903.64	225.95
FX DEAL TRANSACTED ON 31 JUL 2025 USD / JPY EX.RATE 0.0066872 WITH BANK OF	-2,793,061.000	31 Jul 25				0.00	-18,677.69	-18,859.93	-182.24
Mexican peso - MXN									
FX DEAL TRANSACTED ON 09 DEC 2025 MXN / USD EX.RATE 18.431 WITH BANK OF AMERICA,	1,041,271.000	9 Dec 25				0.00	56,495.63	57,325.58	829.95
FX DEAL TRANSACTED ON 09 DEC 2025 USD / MXN EX.RATE 0.0549753 WITH BANK OF	-1,041,271.000	9 Dec 25				0.00	-57,244.15	-57,185.99	58.16
FX DEAL TRANSACTED ON 28 AUG 2025 MXN / USD EX.RATE 18.694075 WITH BANK OF	22,554,000.000	28 Aug 25				0.00	1,206,478.52	1,230,744.05	24,265.53

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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 AUG 2025 USD / MXN EX.RATE 0.0536047 WITH BANK OF	-22,554,000.000	28 Aug 25				0.00	-1,209,000.77	-1,210,693.01	-1,692.24
New Israeli shekel - ILS									
FX DEAL TRANSACTED ON 03 JUN 2025 ILS / USD EX.RATE 3.53073 WITH BANK OF	244,000.000	3 Jun 25				0.00	69,107.52	69,964.16	856.64
FX DEAL TRANSACTED ON 03 JUN 2025 USD / ILS EX.RATE 0.2832142 WITH BANK OF	-244,000.000	3 Jun 25				0.00	-69,104.25	-69,314.24	-209.99
FX DEAL TRANSACTED ON 10 DEC 2025 USD / ILS EX.RATE 0.3095161 WITH BANK OF	-62,972.500	10 Dec 25				0.00	-19,491.00	-19,615.16	-124.16
FX DEAL TRANSACTED ON 12 MAY 2025 ILS / USD EX.RATE 3.543515 WITH BANK OF	214,000.000	12 May 25				0.00	60,392.01	60,629.24	237.23
FX DEAL TRANSACTED ON 12 MAY 2025 USD / ILS EX.RATE 0.2821937 WITH BANK OF	-214,000.000	12 May 25				0.00	-60,389.46	-60,007.85	381.61
FX DEAL TRANSACTED ON 13 MAY 2025 ILS / USD EX.RATE 3.579388 WITH BANK OF	213,000.000	13 May 25				0.00	59,507.38	60,345.93	838.55
FX DEAL TRANSACTED ON 13 MAY 2025 USD / ILS EX.RATE 0.2793678 WITH BANK OF	-213,000.000	13 May 25				0.00	-59,505.35	-59,809.62	-304.27
FX DEAL TRANSACTED ON 17 APR 2025 ILS / USD EX.RATE 3.685875 WITH BANK OF	295,440.460	17 Apr 25				0.00	80,154.77	83,702.48	3,547.71
FX DEAL TRANSACTED ON 17 APR 2025 USD / ILS EX.RATE 0.2710027 WITH BANK OF	-295,771.100	17 Apr 25				0.00	-80,154.77	-80,228.69	-73.92
FX DEAL TRANSACTED ON 17 DEC 2025 USD / ILS EX.RATE 0.3102547 WITH BANK OF	-20,421.930	17 Dec 25				0.00	-6,336.00	-6,364.85	-28.85
FX DEAL TRANSACTED ON 18 DEC 2025 USD / ILS EX.RATE 0.3101856 WITH BANK OF	-101,606.900	18 Dec 25				0.00	-31,517.00	-31,687.30	-170.30
FX DEAL TRANSACTED ON 18 DEC 2025 USD / ILS EX.RATE 0.3102246 WITH BANK OF	-83,784.460	18 Dec 25				0.00	-25,992.00	-26,129.16	-137.16
FX DEAL TRANSACTED ON 18 DEC 2025 USD / ILS EX.RATE 0.3102639 WITH BANK OF	-83,619.150	18 Dec 25				0.00	-25,944.00	-26,077.61	-133.61

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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
BANK OF AMERICA, N.A									
FX DEAL TRANSACTED ON 22 JAN 2025 USD / ILS EX.RATE 0.2824363 WITH BANK OF	-36,918.060	22 Jan 25				0.00	-10,427.00	-10,316.77	110.23
FX DEAL TRANSACTED ON 27 FEB 2025 USD / ILS EX.RATE 0.2797711 WITH BANK OF	-1,014,000.000	27 Feb 25				0.00	-283,687.94	-278,067.24	5,620.70
FX DEAL TRANSACTED ON 30 DEC 2025 USD / ILS EX.RATE 0.3137518 WITH BANK OF	-11,238.180	30 Dec 25				0.00	-3,526.00	-3,526.15	-0.15
FX DEAL TRANSACTED ON 30 DEC 2025 USD / ILS EX.RATE 0.3139459 WITH BANK OF	-18,716.600	30 Dec 25				0.00	-5,876.00	-5,872.61	3.39
FX DEAL TRANSACTED ON 30 DEC 2025 USD / ILS EX.RATE 0.3139532 WITH BANK OF	-9,358.080	30 Dec 25				0.00	-2,938.00	-2,936.24	1.76
FX DEAL TRANSACTED ON 30 MAY 2025 ILS / USD EX.RATE 3.5095 WITH BANK OF AMERICA,	787,000.000	30 May 25				0.00	224,248.47	223,018.83	-1,229.64
FX DEAL TRANSACTED ON 31 DEC 2025 ILS / USD EX.RATE 3.186 WITH BANK OF AMERICA,	642,616.200	31 Dec 25				0.00	201,700.00	201,630.39	-69.61
FX DEAL TRANSACTED ON 31 DEC 2025 USD / ILS EX.RATE 0.3138732 WITH BANK OF	-642,616.200	31 Dec 25				0.00	-201,700.00	-201,648.90	51.10
New Taiwan dollar - TWD									
FX DEAL TRANSACTED ON 06 MAR 2025 USD / TWD EX.RATE 0.0304599 WITH BANK OF	-41,789.000	6 Mar 25				0.00	-1,272.89	-1,272.00	0.89
FX DEAL TRANSACTED ON 17 DEC 2025 TWD / USD EX.RATE 31.548 WITH BANK OF AMERICA,	1,290,660.000	17 Dec 25				0.00	40,911.00	41,036.81	125.81
FX DEAL TRANSACTED ON 18 AUG 2025 USD / TWD EX.RATE 0.0332967 WITH BANK OF	-5,331,544.000	18 Aug 25				0.00	-177,522.86	-177,110.06	412.80
FX DEAL TRANSACTED ON 23 APR 2025 USD / TWD EX.RATE 0.0307456 WITH BANK OF	-1,008,000.000	23 Apr 25				0.00	-30,991.54	-30,986.31	5.23
FX DEAL TRANSACTED ON 27 FEB 2025 TWD / USD EX.RATE 32.8369 WITH BANK OF	504,000.000	27 Feb 25				0.00	15,348.59	15,493.15	144.56
FX DEAL TRANSACTED ON 27 FEB 2025 TWD / USD EX.RATE 32.8469 WITH BANK OF	504,000.000	27 Feb 25				0.00	15,343.91	15,493.15	149.24

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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 FEB 2025 TWD / USD EX.RATE 32.8644 WITH BANK OF	41,789.000	28 Feb 25				0.00	1,271.57	1,272.00	0.43
FX DEAL TRANSACTED ON 28 FEB 2025 USD / TWD EX.RATE 0.0306726 WITH BANK OF	-41,456.000	28 Feb 25				0.00	-1,271.57	-1,377.14	-105.57
FX DEAL TRANSACTED ON 30 MAY 2025 TWD / USD EX.RATE 29.32 WITH BANK OF AMERICA,	5,373,000.000	30 May 25				0.00	183,253.75	178,487.19	-4,766.56
Norwegian krone - NOK									
FX DEAL TRANSACTED ON 04 APR 2025 CAD / NOK EX.RATE 0.1324476 WITH BANK OF	-244,000.000	4 Apr 25				0.00	-23,006.49	-22,670.05	336.44
FX DEAL TRANSACTED ON 25 NOV 2025 USD / NOK EX.RATE 0.0978632 WITH BANK OF	-102,183.500	25 Nov 25				0.00	-10,000.00	-10,061.19	-61.19
Peruvian nuevo sol - PEN									
FX DEAL TRANSACTED ON 15 DEC 2025 USD / PEN EX.RATE 0.2967183 WITH BANK OF	-1,285,704.110	15 Dec 25				0.00	-381,491.93	-381,344.84	147.09
FX DEAL TRANSACTED ON 19 MAY 2025 PEN / USD EX.RATE 3.6852 WITH BANK OF AMERICA,	403,541.340	19 May 25				0.00	109,503.24	109,289.71	-213.53
FX DEAL TRANSACTED ON 26 NOV 2025 PEN / USD EX.RATE 3.362 WITH BANK OF AMERICA,	1,285,704.110	26 Nov 25				0.00	382,422.40	381,344.84	-1,077.56
FX DEAL TRANSACTED ON 26 NOV 2025 USD / PEN EX.RATE 0.2966479 WITH BANK OF	-1,289,145.910	26 Nov 25				0.00	-382,422.40	-382,272.05	150.35
FX DEAL TRANSACTED ON 28 APR 2025 PEN / USD EX.RATE 3.6944 WITH BANK OF AMERICA,	405,395.820	28 Apr 25				0.00	109,732.52	119,378.02	9,645.50
FX DEAL TRANSACTED ON 28 APR 2025 USD / PEN EX.RATE 0.2719239 WITH BANK OF	-403,541.340	28 Apr 25				0.00	-109,732.52	-109,289.71	442.81
FX DEAL TRANSACTED ON 30 OCT 2025 USD / PEN EX.RATE 0.2950549 WITH BANK OF	-405,395.820	30 Oct 25				0.00	-119,614.02	-119,378.02	236.00

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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									
Polish zloty - PLN									
FX DEAL TRANSACTED ON 21 APR 2025 PLN / USD EX.RATE 3.704527 WITH BANK OF	452,000.000	21 Apr 25				0.00	122,012.88	121,652.54	-360.34
FX DEAL TRANSACTED ON 21 APR 2025 USD / PLN EX.RATE 0.2695035 WITH BANK OF	-452,000.000	21 Apr 25				0.00	-121,815.58	-120,993.11	822.47
FX DEAL TRANSACTED ON 25 NOV 2025 PLN / USD EX.RATE 3.647 WITH BANK OF AMERICA,	2,229,086.520	25 Nov 25				0.00	611,211.00	610,892.74	-318.26
FX DEAL TRANSACTED ON 25 NOV 2025 PLN / USD EX.RATE 3.647 WITH BANK OF AMERICA,	1,783,269.940	25 Nov 25				0.00	488,969.00	488,714.39	-254.61
Singapore dollar - SGD									
FX DEAL TRANSACTED ON 07 MAY 2025 SGD / USD EX.RATE 1.291494 WITH BANK OF	52,000.000	7 May 25				0.00	40,263.45	40,291.34	27.89
FX DEAL TRANSACTED ON 07 MAY 2025 USD / SGD EX.RATE 0.7754836 WITH BANK OF	-52,000.000	7 May 25				0.00	-40,325.14	-40,454.33	-129.19
FX DEAL TRANSACTED ON 08 MAY 2025 SGD / USD EX.RATE 1.29709 WITH BANK OF	120,000.000	8 May 25				0.00	92,514.78	92,421.44	-93.34
FX DEAL TRANSACTED ON 08 MAY 2025 USD / SGD EX.RATE 0.7720583 WITH BANK OF	-120,000.000	8 May 25				0.00	-92,646.99	-93,356.15	-709.16
FX DEAL TRANSACTED ON 09 JUL 2025 SGD / USD EX.RATE 1.278014 WITH BANK OF	666,305.250	9 Jul 25				0.00	521,359.90	516,415.62	-4,944.28
FX DEAL TRANSACTED ON 09 JUL 2025 USD / SGD EX.RATE 0.7810791 WITH BANK OF	-666,305.250	9 Jul 25				0.00	-520,437.13	-520,185.22	251.91
FX DEAL TRANSACTED ON 23 APR 2025 SGD / USD EX.RATE 1.311 WITH BANK OF AMERICA,	25,623.500	23 Apr 25				0.00	19,545.00	19,536.81	-8.19
FX DEAL TRANSACTED ON 23 APR 2025 USD / SGD EX.RATE 0.7641749 WITH BANK OF	-25,576.610	23 Apr 25				0.00	-19,545.00	-19,897.78	-352.78
FX DEAL TRANSACTED ON 24 JUN 2025 SGD / USD EX.RATE 1.2805 WITH BANK OF AMERICA,	28,188.930	24 Jun 25				0.00	22,014.00	22,141.96	127.96

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5% Report - Part B

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BANK OF AMERICA, N.A									
FX DEAL TRANSACTED ON 24 JUN 2025 USD / SGD EX.RATE 0.782774 WITH BANK OF	-28,123.060	24 Jun 25				0.00	-22,014.00	-21,835.52	178.48
FX DEAL TRANSACTED ON 25 JUL 2025 SGD / USD EX.RATE 1.2802 WITH BANK OF AMERICA,	15,028.270	25 Jul 25				0.00	11,739.00	11,668.36	-70.64
FX DEAL TRANSACTED ON 25 JUL 2025 USD / SGD EX.RATE 0.782834 WITH BANK OF	-14,995.520	25 Jul 25				0.00	-11,739.00	-11,678.30	60.70
FX DEAL TRANSACTED ON 26 NOV 2025 SGD / USD EX.RATE 1.29863 WITH BANK OF	6,236,000.000	26 Nov 25				0.00	4,801,983.63	4,806,536.15	4,552.52
FX DEAL TRANSACTED ON 26 NOV 2025 USD / SGD EX.RATE 0.7702564 WITH BANK OF	-6,236,000.000	26 Nov 25				0.00	-4,803,318.88	-4,815,444.02	-12,125.14
FX DEAL TRANSACTED ON 29 APR 2025 SGD / USD EX.RATE 1.309 WITH BANK OF AMERICA,	13,176.390	29 Apr 25				0.00	10,066.00	10,046.43	-19.57
FX DEAL TRANSACTED ON 29 APR 2025 USD / SGD EX.RATE 0.7653153 WITH BANK OF	-13,152.750	29 Apr 25				0.00	-10,066.00	-10,232.42	-166.42
South African rand - ZAR									
FX DEAL TRANSACTED ON 01 APR 2025 USD / ZAR EX.RATE 0.054282 WITH BANK OF	-344,128.560	1 Apr 25				0.00	-18,680.00	-18,362.09	317.91
FX DEAL TRANSACTED ON 01 APR 2025 USD / ZAR EX.RATE 0.0544437 WITH BANK OF	-297,481.410	1 Apr 25				0.00	-16,196.00	-15,873.08	322.92
FX DEAL TRANSACTED ON 03 APR 2025 ZAR / USD EX.RATE 18.674367 WITH BANK OF	262.000	3 Apr 25				0.00	14.03	13.98	-0.05
FX DEAL TRANSACTED ON 08 MAY 2025 USD / ZAR EX.RATE 0.054811 WITH BANK OF	-2,388,000.000	8 May 25				0.00	-130,888.76	-131,366.50	-477.74
FX DEAL TRANSACTED ON 08 MAY 2025 ZAR / USD EX.RATE 18.307427 WITH BANK OF	2,388,000.000	8 May 25				0.00	130,438.87	132,639.03	2,200.16
FX DEAL TRANSACTED ON 11 FEB 2025 USD / ZAR EX.RATE 0.0541504 WITH BANK OF	-299,055.860	11 Feb 25				0.00	-16,194.00	-16,142.28	51.72
FX DEAL TRANSACTED ON 11 FEB 2025 USD / ZAR EX.RATE 0.0541716 WITH BANK OF	-298,939.070	11 Feb 25				0.00	-16,194.00	-16,135.97	58.03

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 879,023,883.33

5% Report - Part B

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

Security 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 12 FEB 2025 USD / ZAR EX.RATE 0.0541989 WITH BANK OF	-298,788.470	12 Feb 25				0.00	-16,194.00	-16,150.73	43.27
FX DEAL TRANSACTED ON 12 FEB 2025 USD / ZAR EX.RATE 0.0542355 WITH BANK OF	-418,029.080	12 Feb 25				0.00	-22,672.00	-22,596.17	75.83
FX DEAL TRANSACTED ON 13 MAY 2025 USD / ZAR EX.RATE 0.0544836 WITH BANK OF	-1,097,000.000	13 May 25				0.00	-59,768.46	-60,931.75	-1,163.29
FX DEAL TRANSACTED ON 13 MAY 2025 ZAR / USD EX.RATE 18.29988 WITH BANK OF	1,097,000.000	13 May 25				0.00	59,945.75	59,725.06	-220.69
FX DEAL TRANSACTED ON 15 APR 2025 USD / ZAR EX.RATE 0.0527657 WITH BANK OF	-2,174,214.830	15 Apr 25				0.00	-114,724.00	-120,764.55	-6,040.55
FX DEAL TRANSACTED ON 15 APR 2025 ZAR / USD EX.RATE 18.85 WITH BANK OF AMERICA,	2,162,547.400	15 Apr 25				0.00	114,724.00	113,810.80	-913.20
FX DEAL TRANSACTED ON 24 APR 2025 USD / ZAR EX.RATE 0.0532269 WITH BANK OF	-2,600,000.000	24 Apr 25				0.00	-138,389.82	-144,414.36	-6,024.54
FX DEAL TRANSACTED ON 24 APR 2025 ZAR / USD EX.RATE 18.700324 WITH BANK OF	2,600,000.000	24 Apr 25				0.00	139,035.02	138,726.60	-308.42
FX DEAL TRANSACTED ON 30 DEC 2025 USD / ZAR EX.RATE 0.0600629 WITH BANK OF	-2,663,172.730	30 Dec 25				0.00	-159,958.00	-160,456.26	-498.26
FX DEAL TRANSACTED ON 30 DEC 2025 ZAR / USD EX.RATE 16.6697 WITH BANK OF	2,666,451.870	30 Dec 25				0.00	159,958.00	160,647.01	689.01
South Korean won - KRW									
FX DEAL TRANSACTED ON 02 JUN 2025 KRW / USD EX.RATE 1376.9 WITH BANK OF AMERICA,	269,968,258.000	2 Jun 25				0.00	196,069.62	197,064.32	994.70
FX DEAL TRANSACTED ON 14 JUL 2025 USD / KRW EX.RATE 0.0007254 WITH BANK OF	-269,146,911.000	14 Jul 25				0.00	-195,246.22	-195,005.73	240.49
FX DEAL TRANSACTED ON 17 DEC 2025 KRW / USD EX.RATE 1478.6 WITH BANK OF AMERICA,	573,723,168.000	17 Dec 25				0.00	388,017.83	388,070.33	52.50
FX DEAL TRANSACTED ON 17 NOV 2025 USD / KRW EX.RATE 0.000686 WITH BANK OF	-573,723,168.000	17 Nov 25				0.00	-393,600.00	-388,070.33	5,529.67

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 879,023,883.33

5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BANK OF AMERICA, N.A									
FX DEAL TRANSACTED ON 27 MAY 2025 KRW / USD EX.RATE 1363.19 WITH BANK OF	269,146,911.000	27 May 25				0.00	197,439.03	195,005.73	-2,433.30
FX DEAL TRANSACTED ON 27 MAY 2025 USD / KRW EX.RATE 0.0007313 WITH BANK OF	-269,968,258.000	27 May 25				0.00	-197,439.03	-197,064.32	374.71
Swiss franc - CHF									
FX DEAL TRANSACTED ON 04 DEC 2025 USD / CHF EX.RATE 1.248929 WITH BANK OF	-76,989.160	4 Dec 25				0.00	-96,154.00	-95,727.90	426.10
FX DEAL TRANSACTED ON 07 MAY 2025 CHF / USD EX.RATE 0.8220873 WITH BANK OF	294,000.000	7 May 25				0.00	357,626.25	360,007.35	2,381.10
FX DEAL TRANSACTED ON 07 MAY 2025 USD / CHF EX.RATE 1.2126224 WITH BANK OF	-294,000.000	7 May 25				0.00	-356,510.99	-358,361.78	-1,850.79
FX DEAL TRANSACTED ON 11 FEB 2025 CHF / USD EX.RATE 0.912954 WITH BANK OF	34,544.350	11 Feb 25				0.00	37,838.00	37,817.45	-20.55
FX DEAL TRANSACTED ON 17 DEC 2025 CHF / USD EX.RATE 0.7979937 WITH BANK OF	55,000.000	17 Dec 25				0.00	68,922.85	69,221.57	298.72
FX DEAL TRANSACTED ON 29 JAN 2025 CHF / USD EX.RATE 0.9060624 WITH BANK OF	1,185,708.200	29 Jan 25				0.00	1,308,638.57	1,300,475.13	-8,163.44
FX DEAL TRANSACTED ON 29 JAN 2025 USD / CHF EX.RATE 1.1071453 WITH BANK OF	-1,181,993.500	29 Jan 25				0.00	-1,308,638.57	-1,315,738.30	-7,099.73
FX DEAL TRANSACTED ON 30 DEC 2025 CHF / USD EX.RATE 0.7886372 WITH BANK OF	71,000.000	30 Dec 25				0.00	90,028.72	89,765.47	-263.25
United States dollar - USD									
FX DEAL TRANSACTED ON 01 APR 2025 USD / ZAR EX.RATE 0.054282 WITH BANK OF	18,680.000	1 Apr 25				0.00	18,680.00	18,680.00	0.00
FX DEAL TRANSACTED ON 01 APR 2025 USD / ZAR EX.RATE 0.0544437 WITH BANK OF	16,196.000	1 Apr 25				0.00	16,196.00	16,196.00	0.00
FX DEAL TRANSACTED ON 01 MAY 2025 JPY / USD EX.RATE 144.45534 WITH BANK OF	-551,035.360	1 May 25				0.00	-551,035.36	-551,035.36	0.00

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5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BANK OF AMERICA, N.A									
FX DEAL TRANSACTED ON 01 MAY 2025 USD / JPY EX.RATE 0.0069474 WITH BANK OF	553,014.380	1 May 25				0.00	553,014.38	553,014.38	0.00
FX DEAL TRANSACTED ON 02 JUN 2025 KRW / USD EX.RATE 1376.9 WITH BANK OF AMERICA,	-196,069.620	2 Jun 25				0.00	-196,069.62	-196,069.62	0.00
FX DEAL TRANSACTED ON 03 APR 2025 ZAR / USD EX.RATE 18.674367 WITH BANK OF	-14.030	3 Apr 25				0.00	-14.03	-14.03	0.00
FX DEAL TRANSACTED ON 03 FEB 2025 CNH / USD EX.RATE 7.34204 WITH BANK OF	-45,627.650	3 Feb 25				0.00	-45,627.65	-45,627.65	0.00
FX DEAL TRANSACTED ON 03 FEB 2025 USD / CNH EX.RATE 0.1369574 WITH BANK OF	45,880.730	3 Feb 25				0.00	45,880.73	45,880.73	0.00
FX DEAL TRANSACTED ON 03 FEB 2025 USD / INR EX.RATE 0.01146 WITH BANK OF	6,649.000	3 Feb 25				0.00	6,649.00	6,649.00	0.00
FX DEAL TRANSACTED ON 03 JAN 2025 CNH / USD EX.RATE 7.351 WITH BANK OF AMERICA,	-338,241.000	3 Jan 25				0.00	-338,241.00	-338,241.00	0.00
FX DEAL TRANSACTED ON 03 JAN 2025 USD / CNH EX.RATE 0.1366158 WITH BANK OF	338,241.000	3 Jan 25				0.00	338,241.00	338,241.00	0.00
FX DEAL TRANSACTED ON 03 JUN 2025 ILS / USD EX.RATE 3.53073 WITH BANK OF	-69,107.520	3 Jun 25				0.00	-69,107.52	-69,107.52	0.00
FX DEAL TRANSACTED ON 03 JUN 2025 USD / ILS EX.RATE 0.2832142 WITH BANK OF	69,104.250	3 Jun 25				0.00	69,104.25	69,104.25	0.00
FX DEAL TRANSACTED ON 03 MAR 2025 INR / USD EX.RATE 87.3314 WITH BANK OF	-6,643.570	3 Mar 25				0.00	-6,643.57	-6,643.57	0.00
FX DEAL TRANSACTED ON 04 DEC 2025 USD / CHF EX.RATE 1.248929 WITH BANK OF	96,154.000	4 Dec 25				0.00	96,154.00	96,154.00	0.00
FX DEAL TRANSACTED ON 04 FEB 2025 CNH / USD EX.RATE 7.2976 WITH BANK OF AMERICA,	-57,279.110	4 Feb 25				0.00	-57,279.11	-57,279.11	0.00
FX DEAL TRANSACTED ON 04 FEB 2025 USD / CNH EX.RATE 0.1379196 WITH BANK OF	57,650.400	4 Feb 25				0.00	57,650.40	57,650.40	0.00
FX DEAL TRANSACTED ON 04 FEB 2025 USD / INR EX.RATE 0.0114548 WITH BANK OF	28,909.000	4 Feb 25				0.00	28,909.00	28,909.00	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 879,023,883.33

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BANK OF AMERICA, N.A									
FX DEAL TRANSACTED ON 04 MAR 2025 INR / USD EX.RATE 87.3786 WITH BANK OF	-28,883.000	4 Mar 25				0.00	-28,883.00	-28,883.00	0.00
FX DEAL TRANSACTED ON 05 DEC 2025 CNH / USD EX.RATE 7.061345 WITH BANK OF	-531,910.000	5 Dec 25				0.00	-531,910.00	-531,910.00	0.00
FX DEAL TRANSACTED ON 05 DEC 2025 USD / CNH EX.RATE 0.1415009 WITH BANK OF	531,477.220	5 Dec 25				0.00	531,477.22	531,477.22	0.00
FX DEAL TRANSACTED ON 05 FEB 2025 CNH / USD EX.RATE 7.275245 WITH BANK OF	-43,022.610	5 Feb 25				0.00	-43,022.61	-43,022.61	0.00
FX DEAL TRANSACTED ON 05 FEB 2025 USD / CNH EX.RATE 0.1382894 WITH BANK OF	43,284.600	5 Feb 25				0.00	43,284.60	43,284.60	0.00
FX DEAL TRANSACTED ON 06 MAR 2025 USD / TWD EX.RATE 0.0304599 WITH BANK OF	1,272.890	6 Mar 25				0.00	1,272.89	1,272.89	0.00
FX DEAL TRANSACTED ON 06 MAY 2025 IDR / USD EX.RATE 16472.0 WITH BANK OF	-15,015.770	6 May 25				0.00	-15,015.77	-15,015.77	0.00
FX DEAL TRANSACTED ON 06 OCT 2025 CNH / USD EX.RATE 7.142 WITH BANK OF AMERICA,	-104,106.000	6 Oct 25				0.00	-104,106.00	-104,106.00	0.00
FX DEAL TRANSACTED ON 06 OCT 2025 USD / CNH EX.RATE 0.140343 WITH BANK OF	104,106.000	6 Oct 25				0.00	104,106.00	104,106.00	0.00
FX DEAL TRANSACTED ON 07 MAY 2025 CHF / USD EX.RATE 0.8220873 WITH BANK OF	-357,626.250	7 May 25				0.00	-357,626.25	-357,626.25	0.00
FX DEAL TRANSACTED ON 07 MAY 2025 IDR / USD EX.RATE 16533.0 WITH BANK OF	-9,788.920	7 May 25				0.00	-9,788.92	-9,788.92	0.00
FX DEAL TRANSACTED ON 07 MAY 2025 SGD / USD EX.RATE 1.291494 WITH BANK OF	-40,263.450	7 May 25				0.00	-40,263.45	-40,263.45	0.00
FX DEAL TRANSACTED ON 07 MAY 2025 USD / CHF EX.RATE 1.2126224 WITH BANK OF	356,510.990	7 May 25				0.00	356,510.99	356,510.99	0.00
FX DEAL TRANSACTED ON 07 MAY 2025 USD / SGD EX.RATE 0.7754836 WITH BANK OF	40,325.140	7 May 25				0.00	40,325.14	40,325.14	0.00
FX DEAL TRANSACTED ON 08 MAY 2025 SGD / USD EX.RATE 1.29709 WITH BANK OF	-92,514.780	8 May 25				0.00	-92,514.78	-92,514.78	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 08 MAY 2025 USD / SGD EX.RATE 0.7720583 WITH BANK OF	92,646.990	8 May 25				0.00	92,646.99	92,646.99	0.00
FX DEAL TRANSACTED ON 08 MAY 2025 USD / ZAR EX.RATE 0.054811 WITH BANK OF	130,888.760	8 May 25				0.00	130,888.76	130,888.76	0.00
FX DEAL TRANSACTED ON 08 MAY 2025 ZAR / USD EX.RATE 18.307427 WITH BANK OF	-130,438.870	8 May 25				0.00	-130,438.87	-130,438.87	0.00
FX DEAL TRANSACTED ON 09 DEC 2025 MXN / USD EX.RATE 18.431 WITH BANK OF AMERICA,	-56,495.630	9 Dec 25				0.00	-56,495.63	-56,495.63	0.00
FX DEAL TRANSACTED ON 09 DEC 2025 USD / MXN EX.RATE 0.0549753 WITH BANK OF	57,244.150	9 Dec 25				0.00	57,244.15	57,244.15	0.00
FX DEAL TRANSACTED ON 09 JUL 2025 SGD / USD EX.RATE 1.278014 WITH BANK OF	-521,359.900	9 Jul 25				0.00	-521,359.90	-521,359.90	0.00
FX DEAL TRANSACTED ON 09 JUL 2025 USD / SGD EX.RATE 0.7810791 WITH BANK OF	520,437.130	9 Jul 25				0.00	520,437.13	520,437.13	0.00
FX DEAL TRANSACTED ON 10 DEC 2025 USD / ILS EX.RATE 0.3095161 WITH BANK OF	19,491.000	10 Dec 25				0.00	19,491.00	19,491.00	0.00
FX DEAL TRANSACTED ON 11 DEC 2025 EUR / USD EX.RATE 0.8537617 WITH BANK OF	-1,149,032.550	11 Dec 25				0.00	-1,149,032.55	-1,149,032.55	0.00
FX DEAL TRANSACTED ON 11 DEC 2025 USD / EUR EX.RATE 1.1733231 WITH BANK OF	1,151,029.960	11 Dec 25				0.00	1,151,029.96	1,151,029.96	0.00
FX DEAL TRANSACTED ON 11 FEB 2025 CHF / USD EX.RATE 0.912954 WITH BANK OF	-37,838.000	11 Feb 25				0.00	-37,838.00	-37,838.00	0.00
FX DEAL TRANSACTED ON 11 FEB 2025 USD / ZAR EX.RATE 0.0541504 WITH BANK OF	16,194.000	11 Feb 25				0.00	16,194.00	16,194.00	0.00
FX DEAL TRANSACTED ON 11 FEB 2025 USD / ZAR EX.RATE 0.0541716 WITH BANK OF	16,194.000	11 Feb 25				0.00	16,194.00	16,194.00	0.00
FX DEAL TRANSACTED ON 12 FEB 2025 USD / ZAR EX.RATE 0.0541989 WITH BANK OF	16,194.000	12 Feb 25				0.00	16,194.00	16,194.00	0.00
FX DEAL TRANSACTED ON 12 FEB 2025 USD / ZAR EX.RATE 0.0542355 WITH BANK OF	22,672.000	12 Feb 25				0.00	22,672.00	22,672.00	0.00

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5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BANK OF AMERICA, N.A									
FX DEAL TRANSACTED ON 12 JUN 2025 USD / IDR EX.RATE 0.0000616 WITH BANK OF	400,618.080	12 Jun 25				0.00	400,618.08	400,618.08	0.00
FX DEAL TRANSACTED ON 12 MAY 2025 CAD / USD EX.RATE 1.3950489 WITH BANK OF	-802,122.420	12 May 25				0.00	-802,122.42	-802,122.42	0.00
FX DEAL TRANSACTED ON 12 MAY 2025 CNH / USD EX.RATE 7.149956 WITH BANK OF	-379,442.890	12 May 25				0.00	-379,442.89	-379,442.89	0.00
FX DEAL TRANSACTED ON 12 MAY 2025 ILS / USD EX.RATE 3.543515 WITH BANK OF	-60,392.010	12 May 25				0.00	-60,392.01	-60,392.01	0.00
FX DEAL TRANSACTED ON 12 MAY 2025 USD / CAD EX.RATE 0.7160759 WITH BANK OF	801,288.940	12 May 25				0.00	801,288.94	801,288.94	0.00
FX DEAL TRANSACTED ON 12 MAY 2025 USD / CNH EX.RATE 0.1387356 WITH BANK OF	376,389.700	12 May 25				0.00	376,389.70	376,389.70	0.00
FX DEAL TRANSACTED ON 12 MAY 2025 USD / ILS EX.RATE 0.2821937 WITH BANK OF	60,389.460	12 May 25				0.00	60,389.46	60,389.46	0.00
FX DEAL TRANSACTED ON 13 MAY 2025 ILS / USD EX.RATE 3.579388 WITH BANK OF	-59,507.380	13 May 25				0.00	-59,507.38	-59,507.38	0.00
FX DEAL TRANSACTED ON 13 MAY 2025 JPY / USD EX.RATE 147.91121 WITH BANK OF	-154,146.530	13 May 25				0.00	-154,146.53	-154,146.53	0.00
FX DEAL TRANSACTED ON 13 MAY 2025 USD / ILS EX.RATE 0.2793678 WITH BANK OF	59,505.350	13 May 25				0.00	59,505.35	59,505.35	0.00
FX DEAL TRANSACTED ON 13 MAY 2025 USD / JPY EX.RATE 0.006776 WITH BANK OF	154,491.980	13 May 25				0.00	154,491.98	154,491.98	0.00
FX DEAL TRANSACTED ON 13 MAY 2025 USD / ZAR EX.RATE 0.0544836 WITH BANK OF	59,768.460	13 May 25				0.00	59,768.46	59,768.46	0.00
FX DEAL TRANSACTED ON 13 MAY 2025 ZAR / USD EX.RATE 18.29988 WITH BANK OF	-59,945.750	13 May 25				0.00	-59,945.75	-59,945.75	0.00
FX DEAL TRANSACTED ON 14 JUL 2025 IDR / USD EX.RATE 16247.0 WITH BANK OF	-400,816.180	14 Jul 25				0.00	-400,816.18	-400,816.18	0.00
FX DEAL TRANSACTED ON 14 JUL 2025 USD / KRW EX.RATE 0.0007254 WITH BANK OF	195,246.220	14 Jul 25				0.00	195,246.22	195,246.22	0.00

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5% Report - Part B

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BANK OF AMERICA, N.A									
FX DEAL TRANSACTED ON 15 APR 2025 USD / ZAR EX.RATE 0.0527657 WITH BANK OF	114,724.000	15 Apr 25				0.00	114,724.00	114,724.00	0.00
FX DEAL TRANSACTED ON 15 APR 2025 ZAR / USD EX.RATE 18.85 WITH BANK OF AMERICA,	-114,724.000	15 Apr 25				0.00	-114,724.00	-114,724.00	0.00
FX DEAL TRANSACTED ON 15 DEC 2025 USD / PEN EX.RATE 0.2967183 WITH BANK OF	381,491.930	15 Dec 25				0.00	381,491.93	381,491.93	0.00
FX DEAL TRANSACTED ON 16 APR 2025 INR / USD EX.RATE 86.028 WITH BANK OF AMERICA,	-100,495.000	16 Apr 25				0.00	-100,495.00	-100,495.00	0.00
FX DEAL TRANSACTED ON 16 APR 2025 USD / INR EX.RATE 0.0116754 WITH BANK OF	100,495.000	16 Apr 25				0.00	100,495.00	100,495.00	0.00
FX DEAL TRANSACTED ON 16 DEC 2025 USD / INR EX.RATE 0.0109525 WITH BANK OF	10,000.000	16 Dec 25				0.00	10,000.00	10,000.00	0.00
FX DEAL TRANSACTED ON 16 MAY 2025 USD / JPY EX.RATE 0.0068512 WITH BANK OF	6,923,758.360	16 May 25				0.00	6,923,758.36	6,923,758.36	0.00
FX DEAL TRANSACTED ON 17 APR 2025 ILS / USD EX.RATE 3.685875 WITH BANK OF	-80,154.770	17 Apr 25				0.00	-80,154.77	-80,154.77	0.00
FX DEAL TRANSACTED ON 17 APR 2025 USD / ILS EX.RATE 0.2710027 WITH BANK OF	80,154.770	17 Apr 25				0.00	80,154.77	80,154.77	0.00
FX DEAL TRANSACTED ON 17 DEC 2025 CHF / USD EX.RATE 0.7979937 WITH BANK OF	-68,922.850	17 Dec 25				0.00	-68,922.85	-68,922.85	0.00
FX DEAL TRANSACTED ON 17 DEC 2025 KRW / USD EX.RATE 1478.6 WITH BANK OF AMERICA,	-388,017.830	17 Dec 25				0.00	-388,017.83	-388,017.83	0.00
FX DEAL TRANSACTED ON 17 DEC 2025 TWD / USD EX.RATE 31.548 WITH BANK OF AMERICA,	-40,911.000	17 Dec 25				0.00	-40,911.00	-40,911.00	0.00
FX DEAL TRANSACTED ON 17 DEC 2025 USD / ILS EX.RATE 0.3102547 WITH BANK OF	6,336.000	17 Dec 25				0.00	6,336.00	6,336.00	0.00
FX DEAL TRANSACTED ON 17 NOV 2025 USD / KRW EX.RATE 0.000686 WITH BANK OF	393,600.000	17 Nov 25				0.00	393,600.00	393,600.00	0.00
FX DEAL TRANSACTED ON 18 AUG 2025 USD / TWD EX.RATE 0.0332967 WITH BANK OF	177,522.860	18 Aug 25				0.00	177,522.86	177,522.86	0.00

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5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BANK OF AMERICA, N.A									
FX DEAL TRANSACTED ON 18 DEC 2025 USD / ILS EX.RATE 0.3101856 WITH BANK OF	31,517.000	18 Dec 25				0.00	31,517.00	31,517.00	0.00
FX DEAL TRANSACTED ON 18 DEC 2025 USD / ILS EX.RATE 0.3102246 WITH BANK OF	25,992.000	18 Dec 25				0.00	25,992.00	25,992.00	0.00
FX DEAL TRANSACTED ON 18 DEC 2025 USD / ILS EX.RATE 0.3102639 WITH BANK OF	25,944.000	18 Dec 25				0.00	25,944.00	25,944.00	0.00
FX DEAL TRANSACTED ON 19 DEC 2025 USD / JPY EX.RATE 0.0063515 WITH BANK OF	665,600.000	19 Dec 25				0.00	665,600.00	665,600.00	0.00
FX DEAL TRANSACTED ON 19 MAY 2025 PEN / USD EX.RATE 3.6852 WITH BANK OF AMERICA,	-109,503.240	19 May 25				0.00	-109,503.24	-109,503.24	0.00
FX DEAL TRANSACTED ON 21 APR 2025 PLN / USD EX.RATE 3.704527 WITH BANK OF	-122,012.880	21 Apr 25				0.00	-122,012.88	-122,012.88	0.00
FX DEAL TRANSACTED ON 21 APR 2025 USD / PLN EX.RATE 0.2695035 WITH BANK OF	121,815.580	21 Apr 25				0.00	121,815.58	121,815.58	0.00
FX DEAL TRANSACTED ON 22 JAN 2025 USD / ILS EX.RATE 0.2824363 WITH BANK OF	10,427.000	22 Jan 25				0.00	10,427.00	10,427.00	0.00
FX DEAL TRANSACTED ON 23 APR 2025 SGD / USD EX.RATE 1.311 WITH BANK OF AMERICA,	-19,545.000	23 Apr 25				0.00	-19,545.00	-19,545.00	0.00
FX DEAL TRANSACTED ON 23 APR 2025 USD / SGD EX.RATE 0.7641749 WITH BANK OF	19,545.000	23 Apr 25				0.00	19,545.00	19,545.00	0.00
FX DEAL TRANSACTED ON 23 APR 2025 USD / TWD EX.RATE 0.0307456 WITH BANK OF	30,991.540	23 Apr 25				0.00	30,991.54	30,991.54	0.00
FX DEAL TRANSACTED ON 24 APR 2025 INR / USD EX.RATE 85.5085 WITH BANK OF	-100,661.300	24 Apr 25				0.00	-100,661.30	-100,661.30	0.00
FX DEAL TRANSACTED ON 24 APR 2025 USD / ZAR EX.RATE 0.0532269 WITH BANK OF	138,389.820	24 Apr 25				0.00	138,389.82	138,389.82	0.00
FX DEAL TRANSACTED ON 24 APR 2025 ZAR / USD EX.RATE 18.700324 WITH BANK OF	-139,035.020	24 Apr 25				0.00	-139,035.02	-139,035.02	0.00
FX DEAL TRANSACTED ON 24 JUN 2025 SGD / USD EX.RATE 1.2805 WITH BANK OF AMERICA,	-22,014.000	24 Jun 25				0.00	-22,014.00	-22,014.00	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 879,023,883.33

5% Report - Part B

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

Security 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 24 JUN 2025 USD / SGD EX.RATE 0.782774 WITH BANK OF	22,014.000	24 Jun 25				0.00	22,014.00	22,014.00	0.00
FX DEAL TRANSACTED ON 25 JUL 2025 SGD / USD EX.RATE 1.2802 WITH BANK OF AMERICA,	-11,739.000	25 Jul 25				0.00	-11,739.00	-11,739.00	0.00
FX DEAL TRANSACTED ON 25 JUL 2025 USD / SGD EX.RATE 0.782834 WITH BANK OF	11,739.000	25 Jul 25				0.00	11,739.00	11,739.00	0.00
FX DEAL TRANSACTED ON 25 NOV 2025 PLN / USD EX.RATE 3.647 WITH BANK OF AMERICA,	-611,211.000	25 Nov 25				0.00	-611,211.00	-611,211.00	0.00
FX DEAL TRANSACTED ON 25 NOV 2025 PLN / USD EX.RATE 3.647 WITH BANK OF AMERICA,	-488,969.000	25 Nov 25				0.00	-488,969.00	-488,969.00	0.00
FX DEAL TRANSACTED ON 25 NOV 2025 USD / NOK EX.RATE 0.0978632 WITH BANK OF	10,000.000	25 Nov 25				0.00	10,000.00	10,000.00	0.00
FX DEAL TRANSACTED ON 26 JUN 2025 USD / INR EX.RATE 0.0116614 WITH BANK OF	100,817.510	26 Jun 25				0.00	100,817.51	100,817.51	0.00
FX DEAL TRANSACTED ON 26 MAR 2025 USD / IDR EX.RATE 0.0000601 WITH BANK OF	14,874.000	26 Mar 25				0.00	14,874.00	14,874.00	0.00
FX DEAL TRANSACTED ON 26 NOV 2025 AUD / USD EX.RATE 1.5408558 WITH BANK OF	-3,300,763.140	26 Nov 25				0.00	-3,300,763.14	-3,300,763.14	0.00
FX DEAL TRANSACTED ON 26 NOV 2025 PEN / USD EX.RATE 3.362 WITH BANK OF AMERICA,	-382,422.400	26 Nov 25				0.00	-382,422.40	-382,422.40	0.00
FX DEAL TRANSACTED ON 26 NOV 2025 SGD / USD EX.RATE 1.29863 WITH BANK OF	-4,801,983.630	26 Nov 25				0.00	-4,801,983.63	-4,801,983.63	0.00
FX DEAL TRANSACTED ON 26 NOV 2025 USD / AUD EX.RATE 0.6490056 WITH BANK OF	3,300,842.480	26 Nov 25				0.00	3,300,842.48	3,300,842.48	0.00
FX DEAL TRANSACTED ON 26 NOV 2025 USD / PEN EX.RATE 0.2966479 WITH BANK OF	382,422.400	26 Nov 25				0.00	382,422.40	382,422.40	0.00
FX DEAL TRANSACTED ON 26 NOV 2025 USD / SGD EX.RATE 0.7702564 WITH BANK OF	4,803,318.880	26 Nov 25				0.00	4,803,318.88	4,803,318.88	0.00
FX DEAL TRANSACTED ON 26 SEP 2025 JPY / USD EX.RATE 149.2614 WITH BANK OF	-48,964.000	26 Sep 25				0.00	-48,964.00	-48,964.00	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 879,023,883.33

5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BANK OF AMERICA, N.A									
FX DEAL TRANSACTED ON 26 SEP 2025 USD / JPY EX.RATE 0.0066765 WITH BANK OF	48,964.000	26 Sep 25				0.00	48,964.00	48,964.00	0.00
FX DEAL TRANSACTED ON 27 FEB 2025 TWD / USD EX.RATE 32.8369 WITH BANK OF	-15,348.590	27 Feb 25				0.00	-15,348.59	-15,348.59	0.00
FX DEAL TRANSACTED ON 27 FEB 2025 TWD / USD EX.RATE 32.8469 WITH BANK OF	-15,343.910	27 Feb 25				0.00	-15,343.91	-15,343.91	0.00
FX DEAL TRANSACTED ON 27 FEB 2025 USD / ILS EX.RATE 0.2797711 WITH BANK OF	283,687.940	27 Feb 25				0.00	283,687.94	283,687.94	0.00
FX DEAL TRANSACTED ON 27 MAR 2025 INR / USD EX.RATE 85.92 WITH BANK OF AMERICA,	-32,726.000	27 Mar 25				0.00	-32,726.00	-32,726.00	0.00
FX DEAL TRANSACTED ON 27 MAY 2025 EUR / USD EX.RATE 0.8811349 WITH BANK OF	-4,510,092.600	27 May 25				0.00	-4,510,092.60	-4,510,092.60	0.00
FX DEAL TRANSACTED ON 27 MAY 2025 KRW / USD EX.RATE 1363.19 WITH BANK OF	-197,439.030	27 May 25				0.00	-197,439.03	-197,439.03	0.00
FX DEAL TRANSACTED ON 27 MAY 2025 USD / EUR EX.RATE 1.137049 WITH BANK OF	4,518,632.730	27 May 25				0.00	4,518,632.73	4,518,632.73	0.00
FX DEAL TRANSACTED ON 27 MAY 2025 USD / KRW EX.RATE 0.0007313 WITH BANK OF	197,439.030	27 May 25				0.00	197,439.03	197,439.03	0.00
FX DEAL TRANSACTED ON 28 APR 2025 EUR / USD EX.RATE 0.8819898 WITH BANK OF	-4,269,890.800	28 Apr 25				0.00	-4,269,890.80	-4,269,890.80	0.00
FX DEAL TRANSACTED ON 28 APR 2025 PEN / USD EX.RATE 3.6944 WITH BANK OF AMERICA,	-109,732.520	28 Apr 25				0.00	-109,732.52	-109,732.52	0.00
FX DEAL TRANSACTED ON 28 APR 2025 USD / EUR EX.RATE 1.13599 WITH BANK OF	4,278,138.340	28 Apr 25				0.00	4,278,138.34	4,278,138.34	0.00
FX DEAL TRANSACTED ON 28 APR 2025 USD / PEN EX.RATE 0.2719239 WITH BANK OF	109,732.520	28 Apr 25				0.00	109,732.52	109,732.52	0.00
FX DEAL TRANSACTED ON 28 AUG 2025 JPY / USD EX.RATE 146.7207 WITH BANK OF	-15,651.000	28 Aug 25				0.00	-15,651.00	-15,651.00	0.00
FX DEAL TRANSACTED ON 28 AUG 2025 MXN / USD EX.RATE 18.694075 WITH BANK OF	-1,206,478.520	28 Aug 25				0.00	-1,206,478.52	-1,206,478.52	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 879,023,883.33

◆ 5% Report - Part B

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

Security 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 AUG 2025 USD / JPY EX.RATE 0.006793 WITH BANK OF	15,651.000	28 Aug 25				0.00	15,651.00	15,651.00	0.00
FX DEAL TRANSACTED ON 28 AUG 2025 USD / MXN EX.RATE 0.0536047 WITH BANK OF	1,209,000.770	28 Aug 25				0.00	1,209,000.77	1,209,000.77	0.00
FX DEAL TRANSACTED ON 28 FEB 2025 TWD / USD EX.RATE 32.8644 WITH BANK OF	-1,271.570	28 Feb 25				0.00	-1,271.57	-1,271.57	0.00
FX DEAL TRANSACTED ON 28 FEB 2025 USD / BRL EX.RATE 0.1709752 WITH BANK OF	14,163.800	28 Feb 25				0.00	14,163.80	14,163.80	0.00
FX DEAL TRANSACTED ON 28 FEB 2025 USD / TWD EX.RATE 0.0306726 WITH BANK OF	1,271.570	28 Feb 25				0.00	1,271.57	1,271.57	0.00
FX DEAL TRANSACTED ON 28 JAN 2025 CNH / USD EX.RATE 7.22486 WITH BANK OF	-66,160.450	28 Jan 25				0.00	-66,160.45	-66,160.45	0.00
FX DEAL TRANSACTED ON 28 JAN 2025 USD / CNH EX.RATE 0.1373994 WITH BANK OF	65,676.930	28 Jan 25				0.00	65,676.93	65,676.93	0.00
FX DEAL TRANSACTED ON 28 MAY 2025 IDR / USD EX.RATE 16296.7 WITH BANK OF	-399,150.490	28 May 25				0.00	-399,150.49	-399,150.49	0.00
FX DEAL TRANSACTED ON 28 MAY 2025 USD / IDR EX.RATE 0.0000613 WITH BANK OF	399,150.490	28 May 25				0.00	399,150.49	399,150.49	0.00
FX DEAL TRANSACTED ON 29 APR 2025 SGD / USD EX.RATE 1.309 WITH BANK OF AMERICA,	-10,066.000	29 Apr 25				0.00	-10,066.00	-10,066.00	0.00
FX DEAL TRANSACTED ON 29 APR 2025 USD / INR EX.RATE 0.011737 WITH BANK OF	33,002.360	29 Apr 25				0.00	33,002.36	33,002.36	0.00
FX DEAL TRANSACTED ON 29 APR 2025 USD / SGD EX.RATE 0.7653153 WITH BANK OF	10,066.000	29 Apr 25				0.00	10,066.00	10,066.00	0.00
FX DEAL TRANSACTED ON 29 JAN 2025 CHF / USD EX.RATE 0.9060624 WITH BANK OF	-1,308,638.570	29 Jan 25				0.00	-1,308,638.57	-1,308,638.57	0.00
FX DEAL TRANSACTED ON 29 JAN 2025 USD / CHF EX.RATE 1.1071453 WITH BANK OF	1,308,638.570	29 Jan 25				0.00	1,308,638.57	1,308,638.57	0.00
FX DEAL TRANSACTED ON 30 DEC 2025 CHF / USD EX.RATE 0.7886372 WITH BANK OF	-90,028.720	30 Dec 25				0.00	-90,028.72	-90,028.72	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 879,023,883.33

5% Report - Part B

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

Security 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 30 DEC 2025 USD / ILS EX.RATE 0.3137518 WITH BANK OF	3,526.000	30 Dec 25				0.00	3,526.00	3,526.00	0.00
FX DEAL TRANSACTED ON 30 DEC 2025 USD / ILS EX.RATE 0.3139459 WITH BANK OF	5,876.000	30 Dec 25				0.00	5,876.00	5,876.00	0.00
FX DEAL TRANSACTED ON 30 DEC 2025 USD / ILS EX.RATE 0.3139532 WITH BANK OF	2,938.000	30 Dec 25				0.00	2,938.00	2,938.00	0.00
FX DEAL TRANSACTED ON 30 DEC 2025 USD / ZAR EX.RATE 0.0600629 WITH BANK OF	159,958.000	30 Dec 25				0.00	159,958.00	159,958.00	0.00
FX DEAL TRANSACTED ON 30 DEC 2025 ZAR / USD EX.RATE 16.6697 WITH BANK OF	-159,958.000	30 Dec 25				0.00	-159,958.00	-159,958.00	0.00
FX DEAL TRANSACTED ON 30 JAN 2025 BRL / USD EX.RATE 5.905 WITH BANK OF AMERICA,	-14,029.000	30 Jan 25				0.00	-14,029.00	-14,029.00	0.00
FX DEAL TRANSACTED ON 30 JUL 2025 JPY / USD EX.RATE 147.4715 WITH BANK OF	-15,632.000	30 Jul 25				0.00	-15,632.00	-15,632.00	0.00
FX DEAL TRANSACTED ON 30 JUL 2025 USD / JPY EX.RATE 0.006759 WITH BANK OF	15,632.000	30 Jul 25				0.00	15,632.00	15,632.00	0.00
FX DEAL TRANSACTED ON 30 MAY 2025 ILS / USD EX.RATE 3.5095 WITH BANK OF AMERICA,	-224,248.470	30 May 25				0.00	-224,248.47	-224,248.47	0.00
FX DEAL TRANSACTED ON 30 MAY 2025 TWD / USD EX.RATE 29.32 WITH BANK OF AMERICA,	-183,253.750	30 May 25				0.00	-183,253.75	-183,253.75	0.00
FX DEAL TRANSACTED ON 30 OCT 2025 USD / PEN EX.RATE 0.2950549 WITH BANK OF	119,614.020	30 Oct 25				0.00	119,614.02	119,614.02	0.00
FX DEAL TRANSACTED ON 31 DEC 2025 ILS / USD EX.RATE 3.186 WITH BANK OF AMERICA,	-201,700.000	31 Dec 25				0.00	-201,700.00	-201,700.00	0.00
FX DEAL TRANSACTED ON 31 DEC 2025 USD / ILS EX.RATE 0.3138732 WITH BANK OF	201,700.000	31 Dec 25				0.00	201,700.00	201,700.00	0.00

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5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BANK OF AMERICA, N.A									
FX DEAL TRANSACTED ON 31 JUL 2025 JPY / USD EX.RATE 149.0567 WITH BANK OF	-18,677.690	31 Jul 25				0.00	-18,677.69	-18,677.69	0.00
FX DEAL TRANSACTED ON 31 JUL 2025 USD / JPY EX.RATE 0.0066872 WITH BANK OF	18,677.690	31 Jul 25				0.00	18,677.69	18,677.69	0.00
FX DEAL TRANSACTED ON 31 MAR 2025 USD / IDR EX.RATE 0.0000599 WITH BANK OF	9,698.000	31 Mar 25				0.00	9,698.00	9,698.00	0.00
Total BANK OF AMERICA, N.A							.000.00	-240,280.13	-240,280.13
BARCLAYS BANK PLC WHOLESALE									
Cash and Cash Equivalents									
British pound sterling - GBP									
FX DEAL TRANSACTED ON 04 APR 2025 GBP / USD EX.RATE 0.7775589 WITH BARCLAYS BANK	219,546.000	4 Apr 25				0.00	282,352.89	291,919.34	9,566.45
FX DEAL TRANSACTED ON 04 APR 2025 USD / GBP EX.RATE 1.2861509 WITH BARCLAYS BANK	-219,546.000	4 Apr 25				0.00	-282,369.29	-284,081.58	-1,712.29
FX DEAL TRANSACTED ON 25 JUN 2025 GBP / USD EX.RATE 0.7349645 WITH BARCLAYS BANK	4,994,454.000	25 Jun 25				0.00	6,795,504.06	6,851,142.35	55,638.29
FX DEAL TRANSACTED ON 25 JUN 2025 USD / GBP EX.RATE 1.360795 WITH BARCLAYS BANK	-4,994,454.000	25 Jun 25				0.00	-6,796,428.03	-6,623,645.62	172,782.41
FX DEAL TRANSACTED ON 27 FEB 2025 USD / GBP EX.RATE 1.26289 WITH BARCLAYS BANK	-51,000.000	27 Feb 25				0.00	-64,407.39	-64,216.65	190.74
Euro - EUR									
FX DEAL TRANSACTED ON 02 JUN 2025 EUR / USD EX.RATE 0.87498 WITH BARCLAYS BANK	201,000.000	2 Jun 25				0.00	229,719.54	229,853.56	134.02
FX DEAL TRANSACTED ON 02 JUN 2025 USD / EUR EX.RATE 1.1450145 WITH BARCLAYS BANK	-201,000.000	2 Jun 25				0.00	-230,147.91	-236,747.86	-6,599.95

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5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BARCLAYS BANK PLC WHOLESALE									
FX DEAL TRANSACTED ON 06 MAR 2025 EUR / USD EX.RATE 0.9242828 WITH BARCLAYS BANK	1,493,000.000	6 Mar 25				0.00	1,615,306.56	1,622,891.00	7,584.44
FX DEAL TRANSACTED ON 07 MAR 2025 EUR / USD EX.RATE 0.9195938 WITH BARCLAYS BANK	324,000.000	7 Mar 25				0.00	352,329.46	350,260.24	-2,069.22
FX DEAL TRANSACTED ON 07 MAR 2025 USD / EUR EX.RATE 1.0859922 WITH BARCLAYS BANK	-324,000.000	7 Mar 25				0.00	-351,861.47	-350,503.23	1,358.24
FX DEAL TRANSACTED ON 08 APR 2025 EUR / USD EX.RATE 0.9136592 WITH BARCLAYS BANK	116,000.000	8 Apr 25				0.00	126,962.00	128,046.61	1,084.61
FX DEAL TRANSACTED ON 22 APR 2025 EUR / USD EX.RATE 0.8710953 WITH BARCLAYS BANK	2,886,000.000	22 Apr 25				0.00	3,313,070.28	3,275,610.26	-37,460.02
Indian rupee - INR									
FX DEAL TRANSACTED ON 02 APR 2025 INR / USD EX.RATE 85.6024 WITH BARCLAYS BANK	669,633.010	2 Apr 25				0.00	7,822.60	7,836.66	14.06
FX DEAL TRANSACTED ON 04 MAR 2025 USD / INR EX.RATE 0.0114444 WITH BARCLAYS BANK	-667,908.790	4 Mar 25				0.00	-7,643.85	-7,680.75	-36.90
FX DEAL TRANSACTED ON 08 MAY 2025 INR / USD EX.RATE 85.4746 WITH BARCLAYS BANK	6,126,020.140	8 May 25				0.00	71,670.65	71,630.51	-40.14
FX DEAL TRANSACTED ON 08 MAY 2025 USD / INR EX.RATE 0.0116608 WITH BARCLAYS BANK	-6,146,274.270	8 May 25				0.00	-71,670.65	-71,896.76	-226.11
FX DEAL TRANSACTED ON 15 MAY 2025 USD / INR EX.RATE 0.011684 WITH BARCLAYS BANK	-6,126,020.140	15 May 25				0.00	-71,576.44	-71,630.51	-54.07
FX DEAL TRANSACTED ON 26 JUN 2025 INR / USD EX.RATE 85.7528 WITH BARCLAYS BANK	6,146,274.270	26 Jun 25				0.00	71,674.33	71,896.76	222.43
FX DEAL TRANSACTED ON 27 FEB 2025 INR / USD EX.RATE 87.3515 WITH BARCLAYS BANK	667,908.790	27 Feb 25				0.00	7,646.22	7,680.75	34.53
FX DEAL TRANSACTED ON 27 FEB 2025 USD / INR EX.RATE 0.0114185 WITH BARCLAYS BANK	-669,633.010	27 Feb 25				0.00	-7,646.22	-7,836.66	-190.44

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5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BARCLAYS BANK PLC WHOLESALE									
Indonesian rupiah - IDR									
FX DEAL TRANSACTED ON 02 APR 2025 USD / IDR EX.RATE 0.0000597 WITH BARCLAYS BANK	-99,880,943.000	2 Apr 25				0.00	-5,965.00	-6,055.59	-90.59
FX DEAL TRANSACTED ON 07 MAY 2025 IDR / USD EX.RATE 16533.0 WITH BARCLAYS BANK	99,880,943.000	7 May 25				0.00	6,041.31	6,055.59	14.28
FX DEAL TRANSACTED ON 19 MAY 2025 IDR / USD EX.RATE 16455.0 WITH BARCLAYS BANK	342,761,086.000	19 May 25				0.00	20,830.21	20,880.97	50.76
FX DEAL TRANSACTED ON 22 APR 2025 IDR / USD EX.RATE 16858.7 WITH BARCLAYS BANK	342,383,338.000	22 Apr 25				0.00	20,309.00	20,428.60	119.60
FX DEAL TRANSACTED ON 22 APR 2025 USD / IDR EX.RATE 0.0000593 WITH BARCLAYS BANK	-342,761,086.000	22 Apr 25				0.00	-20,309.00	-20,880.97	-571.97
FX DEAL TRANSACTED ON 28 APR 2025 USD / IDR EX.RATE 0.0000593 WITH BARCLAYS BANK	-342,383,338.000	28 Apr 25				0.00	-20,305.03	-20,428.60	-123.57
Japanese yen - JPY									
FX DEAL TRANSACTED ON 30 APR 2025 JPY / USD EX.RATE 142.1267418 WITH BARCLAYS	21,257,976.000	30 Apr 25				0.00	149,570.56	149,027.14	-543.42
FX DEAL TRANSACTED ON 30 APR 2025 USD / JPY EX.RATE 0.0070107 WITH BARCLAYS BANK	-21,334,744.000	30 Apr 25				0.00	-149,570.56	-146,761.67	2,808.89
FX DEAL TRANSACTED ON 30 MAY 2025 JPY / USD EX.RATE 143.8214955 WITH BARCLAYS	2,474,592.000	30 May 25				0.00	17,206.00	17,246.35	40.35
FX DEAL TRANSACTED ON 30 MAY 2025 USD / JPY EX.RATE 0.0069302 WITH BARCLAYS BANK	-2,482,739.000	30 May 25				0.00	-17,206.00	-17,405.02	-199.02
Mexican peso - MXN									
FX DEAL TRANSACTED ON 07 FEB 2025 MXN / USD EX.RATE 20.554 WITH BARCLAYS BANK	1,483,000.000	7 Feb 25				0.00	72,151.41	72,094.41	-57.00

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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 07 FEB 2025 USD / MXN EX.RATE 0.0483793 WITH BARCLAYS BANK	-1,483,000.000	7 Feb 25				0.00	-71,746.49	-74,210.30	-2,463.81
New Israeli shekel - ILS									
FX DEAL TRANSACTED ON 02 JUN 2025 ILS / USD EX.RATE 3.5399 WITH BARCLAYS BANK	244,045.730	2 Jun 25				0.00	68,941.42	69,327.23	385.81
FX DEAL TRANSACTED ON 02 JUN 2025 USD / ILS EX.RATE 0.2825042 WITH BARCLAYS BANK	-244,036.770	2 Jun 25				0.00	-68,941.42	-69,974.70	-1,033.28
FX DEAL TRANSACTED ON 16 MAY 2025 ILS / USD EX.RATE 3.547415 WITH BARCLAYS BANK	417,583.960	16 May 25				0.00	117,715.00	118,307.47	592.47
FX DEAL TRANSACTED ON 16 MAY 2025 USD / ILS EX.RATE 0.2819113 WITH BARCLAYS BANK	-417,560.410	16 May 25				0.00	-117,715.00	-118,140.14	-425.14
FX DEAL TRANSACTED ON 17 DEC 2025 USD / ILS EX.RATE 0.3101737 WITH BARCLAYS BANK	-102,142.770	17 Dec 25				0.00	-31,682.00	-31,834.56	-152.56
FX DEAL TRANSACTED ON 17 DEC 2025 USD / ILS EX.RATE 0.3102218 WITH BARCLAYS BANK	-102,126.930	17 Dec 25				0.00	-31,682.00	-31,829.62	-147.62
FX DEAL TRANSACTED ON 17 DEC 2025 USD / ILS EX.RATE 0.3102699 WITH BARCLAYS BANK	-102,111.090	17 Dec 25				0.00	-31,682.00	-31,824.68	-142.68
FX DEAL TRANSACTED ON 18 DEC 2025 ILS / USD EX.RATE 3.223 WITH BARCLAYS BANK PLC	279,762.850	18 Dec 25				0.00	86,802.00	87,192.92	390.92
FX DEAL TRANSACTED ON 18 DEC 2025 USD / ILS EX.RATE 0.3104154 WITH BARCLAYS BANK	-279,631.770	18 Dec 25				0.00	-86,802.00	-87,746.68	-944.68
FX DEAL TRANSACTED ON 19 DEC 2025 ILS / USD EX.RATE 3.208 WITH BARCLAYS BANK PLC	290,827.660	19 Dec 25				0.00	90,657.00	90,698.00	41.00
FX DEAL TRANSACTED ON 19 DEC 2025 USD / ILS EX.RATE 0.3117596 WITH BARCLAYS BANK	-290,791.390	19 Dec 25				0.00	-90,657.00	-91,240.12	-583.12
FX DEAL TRANSACTED ON 22 JAN 2025 USD / ILS EX.RATE 0.2820079 WITH BARCLAYS BANK	-75,061.730	22 Jan 25				0.00	-21,168.00	-20,976.05	191.95
FX DEAL TRANSACTED ON 25 NOV 2025 USD / ILS EX.RATE 0.3049143 WITH BARCLAYS BANK	-709,655.130	25 Nov 25				0.00	-216,384.00	-217,292.36	-908.36

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 879,023,883.33

5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BARCLAYS BANK PLC WHOLESALE									
FX DEAL TRANSACTED ON 27 JAN 2025 ILS / USD EX.RATE 3.61391 WITH BARCLAYS BANK	143,000.000	27 Jan 25				0.00	39,569.33	39,658.88	89.55
FX DEAL TRANSACTED ON 28 JAN 2025 USD / ILS EX.RATE 0.2761287 WITH BARCLAYS BANK	-1,459.460	28 Jan 25				0.00	-403.00	-405.70	-2.70
FX DEAL TRANSACTED ON 28 JAN 2025 USD / ILS EX.RATE 0.2761287 WITH BARCLAYS BANK	-77,630.470	28 Jan 25				0.00	-21,436.00	-21,579.91	-143.91
FX DEAL TRANSACTED ON 28 JAN 2025 USD / ILS EX.RATE 0.2762049 WITH BARCLAYS BANK	-43,822.530	28 Jan 25				0.00	-12,104.00	-12,181.89	-77.89
FX DEAL TRANSACTED ON 28 JAN 2025 USD / ILS EX.RATE 0.2769316 WITH BARCLAYS BANK	-72,844.700	28 Jan 25				0.00	-20,173.00	-20,249.55	-76.55
FX DEAL TRANSACTED ON 29 JAN 2025 USD / ILS EX.RATE 0.277354 WITH BARCLAYS BANK	-145,474.710	29 Jan 25				0.00	-40,348.00	-40,638.23	-290.23
FX DEAL TRANSACTED ON 30 MAY 2025 ILS / USD EX.RATE 3.51461 WITH BARCLAYS BANK	276,118.310	30 May 25				0.00	78,563.00	78,438.25	-124.75
FX DEAL TRANSACTED ON 30 MAY 2025 USD / ILS EX.RATE 0.2845347 WITH BARCLAYS BANK	-276,110.450	30 May 25				0.00	-78,563.00	-79,171.46	-608.46
Peruvian nuevo sol - PEN									
FX DEAL TRANSACTED ON 10 JUN 2025 PEN / USD EX.RATE 3.6372 WITH BARCLAYS BANK	358,296.930	10 Jun 25				0.00	98,509.00	99,790.26	1,281.26
FX DEAL TRANSACTED ON 11 JUN 2025 PEN / USD EX.RATE 3.625 WITH BARCLAYS BANK PLC	728.630	11 Jun 25				0.00	201.00	202.12	1.12
FX DEAL TRANSACTED ON 16 JUN 2025 USD / PEN EX.RATE 0.2772156 WITH BARCLAYS BANK	-728.630	16 Jun 25				0.00	-201.99	-202.12	-0.13
FX DEAL TRANSACTED ON 18 JUN 2025 USD / PEN EX.RATE 0.278257 WITH BARCLAYS BANK	-358,296.930	18 Jun 25				0.00	-99,698.63	-99,790.26	-91.63
Polish zloty - PLN									
FX DEAL TRANSACTED ON 13 MAR 2025 PLN / USD EX.RATE 3.874476 WITH BARCLAYS BANK	137,562.840	13 Mar 25				0.00	35,504.89	36,823.35	1,318.46

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 879,023,883.33

◆ 5% Report - Part B

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

Security 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 13 MAR 2025 USD / PLN EX.RATE 0.2588581 WITH BARCLAYS BANK	-137,159.650	13 Mar 25				0.00	-35,504.89	-35,679.17	-174.28
FX DEAL TRANSACTED ON 14 APR 2025 PLN / USD EX.RATE 3.7529 WITH BARCLAYS BANK	261,000.000	14 Apr 25				0.00	69,546.22	69,263.84	-282.38
FX DEAL TRANSACTED ON 14 APR 2025 USD / PLN EX.RATE 0.2659969 WITH BARCLAYS BANK	-261,000.000	14 Apr 25				0.00	-69,425.20	-69,865.49	-440.29
FX DEAL TRANSACTED ON 16 APR 2025 PLN / USD EX.RATE 3.782355 WITH BARCLAYS BANK	567,814.700	16 Apr 25				0.00	150,122.00	150,655.94	533.94
FX DEAL TRANSACTED ON 16 APR 2025 USD / PLN EX.RATE 0.2639564 WITH BARCLAYS BANK	-568,737.950	16 Apr 25				0.00	-150,122.00	-152,241.97	-2,119.97
FX DEAL TRANSACTED ON 17 DEC 2025 PLN / USD EX.RATE 3.5985 WITH BARCLAYS BANK	114,986.470	17 Dec 25				0.00	31,954.00	32,085.07	131.07
Singapore dollar - SGD									
FX DEAL TRANSACTED ON 16 APR 2025 SGD / USD EX.RATE 1.314253 WITH BARCLAYS BANK	198,081.580	16 Apr 25				0.00	150,718.00	150,896.31	178.31
FX DEAL TRANSACTED ON 16 APR 2025 USD / SGD EX.RATE 0.7614708 WITH BARCLAYS BANK	-197,930.110	16 Apr 25				0.00	-150,718.00	-150,913.13	-195.13
FX DEAL TRANSACTED ON 17 APR 2025 SGD / USD EX.RATE 1.312451 WITH BARCLAYS BANK	65,013.570	17 Apr 25				0.00	49,536.00	49,545.47	9.47
FX DEAL TRANSACTED ON 17 APR 2025 USD / SGD EX.RATE 0.7623712 WITH BARCLAYS BANK	-64,976.220	17 Apr 25				0.00	-49,536.00	-49,541.55	-5.55
FX DEAL TRANSACTED ON 29 JUL 2025 SGD / USD EX.RATE 1.287142 WITH BARCLAYS BANK	4,557.770	29 Jul 25				0.00	3,541.00	3,538.78	-2.22
FX DEAL TRANSACTED ON 29 JUL 2025 USD / SGD EX.RATE 0.7785633 WITH BARCLAYS BANK	-4,548.120	29 Jul 25				0.00	-3,541.00	-3,542.01	-1.01
South African rand - ZAR									
FX DEAL TRANSACTED ON 11 SEP 2025 USD / ZAR EX.RATE 0.0567936 WITH BARCLAYS BANK	-11,622,096.660	11 Sep 25				0.00	-660,061.00	-674,820.54	-14,759.54

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 879,023,883.33

5% Report - Part B

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

Security 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 11 SEP 2025 ZAR / USD EX.RATE 17.5305 WITH BARCLAYS BANK	11,571,199.360	11 Sep 25				0.00	660,061.00	666,447.77	6,386.77
FX DEAL TRANSACTED ON 12 FEB 2025 USD / ZAR EX.RATE 0.0540915 WITH BARCLAYS BANK	-1,681,621.220	12 Feb 25				0.00	-90,961.38	-92,868.77	-1,907.39
FX DEAL TRANSACTED ON 12 FEB 2025 ZAR / USD EX.RATE 18.4349 WITH BARCLAYS BANK	1,676,863.940	12 Feb 25				0.00	90,961.38	90,512.86	-448.52
FX DEAL TRANSACTED ON 14 JUL 2025 USD / ZAR EX.RATE 0.0558534 WITH BARCLAYS BANK	-15,665,805.280	14 Jul 25				0.00	-874,988.00	-887,329.67	-12,341.67
FX DEAL TRANSACTED ON 14 JUL 2025 ZAR / USD EX.RATE 17.868273 WITH BARCLAYS BANK	15,634,524.460	14 Jul 25				0.00	874,988.00	889,146.20	14,158.20
FX DEAL TRANSACTED ON 15 JAN 2025 USD / ZAR EX.RATE 0.0527315 WITH BARCLAYS BANK	-66,525,116.730	15 Jan 25				0.00	-3,507,972.31	-3,673,898.48	-165,926.17
FX DEAL TRANSACTED ON 15 JAN 2025 ZAR / USD EX.RATE 18.86058 WITH BARCLAYS BANK	66,162,392.390	15 Jan 25				0.00	3,507,972.31	3,516,470.50	8,498.19
FX DEAL TRANSACTED ON 16 OCT 2025 USD / ZAR EX.RATE 0.0575738 WITH BARCLAYS BANK	-1,454,070.500	16 Oct 25				0.00	-83,716.42	-84,428.54	-712.12
FX DEAL TRANSACTED ON 16 OCT 2025 ZAR / USD EX.RATE 17.332 WITH BARCLAYS BANK	1,450,972.990	16 Oct 25				0.00	83,716.42	83,515.25	-201.17
FX DEAL TRANSACTED ON 17 APR 2025 USD / ZAR EX.RATE 0.0527451 WITH BARCLAYS BANK	-1,010,083.970	17 Apr 25				0.00	-53,277.00	-56,104.09	-2,827.09
FX DEAL TRANSACTED ON 17 APR 2025 ZAR / USD EX.RATE 18.8661 WITH BARCLAYS BANK	1,005,129.210	17 Apr 25				0.00	53,277.00	53,811.37	534.37
FX DEAL TRANSACTED ON 18 JUN 2025 USD / ZAR EX.RATE 0.0551703 WITH BARCLAYS BANK	-21,314,862.540	18 Jun 25				0.00	-1,175,947.00	-1,212,190.95	-36,243.95
FX DEAL TRANSACTED ON 18 JUN 2025 USD / ZAR EX.RATE 0.0551703 WITH BARCLAYS BANK	-21,314,844.410	18 Jun 25				0.00	-1,175,946.00	-1,212,189.92	-36,243.92
FX DEAL TRANSACTED ON 18 JUN 2025 USD / ZAR EX.RATE 0.0554687 WITH BARCLAYS BANK	-44,155,055.770	18 Jun 25				0.00	-2,449,221.54	-2,511,128.50	-61,906.96
FX DEAL TRANSACTED ON 18 JUN 2025 ZAR / USD EX.RATE 17.989 WITH BARCLAYS BANK	44,059,046.280	18 Jun 25				0.00	2,449,221.54	2,447,214.96	-2,006.58

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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
BARCLAYS BANK PLC WHOLESALE									
FX DEAL TRANSACTED ON 18 JUN 2025 ZAR / USD EX.RATE 18.0865 WITH BARCLAYS BANK	21,268,765.420	18 Jun 25				0.00	1,175,947.00	1,181,351.96	5,404.96
FX DEAL TRANSACTED ON 18 JUN 2025 ZAR / USD EX.RATE 18.0865 WITH BARCLAYS BANK	21,268,747.330	18 Jun 25				0.00	1,175,946.00	1,181,350.96	5,404.96
FX DEAL TRANSACTED ON 25 NOV 2025 USD / ZAR EX.RATE 0.0577297 WITH BARCLAYS BANK	-11,462,986.290	25 Nov 25				0.00	-661,755.00	-690,616.08	-28,861.08
FX DEAL TRANSACTED ON 25 NOV 2025 ZAR / USD EX.RATE 17.255 WITH BARCLAYS BANK	11,418,582.530	25 Nov 25				0.00	661,755.00	670,301.29	8,546.29
FX DEAL TRANSACTED ON 27 MAR 2025 ZAR / USD EX.RATE 18.220841 WITH BARCLAYS BANK	1,284,000.000	27 Mar 25				0.00	70,468.76	70,365.80	-102.96
South Korean won - KRW									
FX DEAL TRANSACTED ON 12 FEB 2025 KRW / USD EX.RATE 1452.2 WITH BARCLAYS BANK	19,619,222.000	12 Feb 25				0.00	13,510.00	13,680.51	170.51
FX DEAL TRANSACTED ON 12 FEB 2025 USD / KRW EX.RATE 0.0006893 WITH BARCLAYS BANK	-19,599,497.000	12 Feb 25				0.00	-13,510.00	-13,490.38	19.62
FX DEAL TRANSACTED ON 17 MAR 2025 KRW / USD EX.RATE 1448.0 WITH BARCLAYS BANK	19,599,497.000	17 Mar 25				0.00	13,535.56	13,490.38	-45.18
FX DEAL TRANSACTED ON 20 FEB 2025 USD / KRW EX.RATE 0.0006947 WITH BARCLAYS BANK	-19,619,222.000	20 Feb 25				0.00	-13,630.14	-13,680.51	-50.37
Swiss franc - CHF									
FX DEAL TRANSACTED ON 26 SEP 2025 CHF / USD EX.RATE 0.795036 WITH BARCLAYS BANK	88,699.780	26 Sep 25				0.00	111,567.00	109,838.13	-1,728.87
FX DEAL TRANSACTED ON 26 SEP 2025 USD / CHF EX.RATE 1.2528173 WITH BARCLAYS BANK	-89,052.890	26 Sep 25				0.00	-111,567.00	-111,714.09	-147.09
FX DEAL TRANSACTED ON 27 AUG 2025 CHF / USD EX.RATE 0.801921 WITH BARCLAYS BANK	104,996.080	27 Aug 25				0.00	130,930.70	131,714.33	783.63
FX DEAL TRANSACTED ON 27 AUG 2025 USD / CHF EX.RATE 1.2423904 WITH BARCLAYS BANK	-105,386.120	27 Aug 25				0.00	-130,930.70	-131,716.19	-785.49

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5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BARCLAYS BANK PLC WHOLESALE									
United States dollar - USD									
FX DEAL TRANSACTED ON 02 APR 2025 INR / USD EX.RATE 85.6024 WITH BARCLAYS BANK	-7,822.600	2 Apr 25				0.00	-7,822.60	-7,822.60	0.00
FX DEAL TRANSACTED ON 02 APR 2025 USD / IDR EX.RATE 0.0000597 WITH BARCLAYS BANK	5,965.000	2 Apr 25				0.00	5,965.00	5,965.00	0.00
FX DEAL TRANSACTED ON 02 JUN 2025 EUR / USD EX.RATE 0.87498 WITH BARCLAYS BANK	-229,719.540	2 Jun 25				0.00	-229,719.54	-229,719.54	0.00
FX DEAL TRANSACTED ON 02 JUN 2025 ILS / USD EX.RATE 3.5399 WITH BARCLAYS BANK	-68,941.420	2 Jun 25				0.00	-68,941.42	-68,941.42	0.00
FX DEAL TRANSACTED ON 02 JUN 2025 USD / EUR EX.RATE 1.1450145 WITH BARCLAYS BANK	230,147.910	2 Jun 25				0.00	230,147.91	230,147.91	0.00
FX DEAL TRANSACTED ON 02 JUN 2025 USD / ILS EX.RATE 0.2825042 WITH BARCLAYS BANK	68,941.420	2 Jun 25				0.00	68,941.42	68,941.42	0.00
FX DEAL TRANSACTED ON 04 APR 2025 GBP / USD EX.RATE 0.7775589 WITH BARCLAYS BANK	-282,352.890	4 Apr 25				0.00	-282,352.89	-282,352.89	0.00
FX DEAL TRANSACTED ON 04 APR 2025 USD / GBP EX.RATE 1.2861509 WITH BARCLAYS BANK	282,369.290	4 Apr 25				0.00	282,369.29	282,369.29	0.00
FX DEAL TRANSACTED ON 04 MAR 2025 USD / INR EX.RATE 0.0114444 WITH BARCLAYS BANK	7,643.850	4 Mar 25				0.00	7,643.85	7,643.85	0.00
FX DEAL TRANSACTED ON 06 MAR 2025 EUR / USD EX.RATE 0.9242828 WITH BARCLAYS BANK	-1,615,306.560	6 Mar 25				0.00	-1,615,306.56	-1,615,306.56	0.00
FX DEAL TRANSACTED ON 07 FEB 2025 MXN / USD EX.RATE 20.554 WITH BARCLAYS BANK	-72,151.410	7 Feb 25				0.00	-72,151.41	-72,151.41	0.00
FX DEAL TRANSACTED ON 07 FEB 2025 USD / MXN EX.RATE 0.0483793 WITH BARCLAYS BANK	71,746.490	7 Feb 25				0.00	71,746.49	71,746.49	0.00
FX DEAL TRANSACTED ON 07 MAR 2025 EUR / USD EX.RATE 0.9195938 WITH BARCLAYS BANK	-352,329.460	7 Mar 25				0.00	-352,329.46	-352,329.46	0.00
FX DEAL TRANSACTED ON 07 MAR 2025 USD / EUR EX.RATE 1.0859922 WITH BARCLAYS BANK	351,861.470	7 Mar 25				0.00	351,861.47	351,861.47	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 07 MAY 2025 IDR / USD EX.RATE 16533.0 WITH BARCLAYS BANK	-6,041.310	7 May 25				0.00	-6,041.31	-6,041.31	0.00
FX DEAL TRANSACTED ON 08 APR 2025 EUR / USD EX.RATE 0.9136592 WITH BARCLAYS BANK	-126,962.000	8 Apr 25				0.00	-126,962.00	-126,962.00	0.00
FX DEAL TRANSACTED ON 08 MAY 2025 INR / USD EX.RATE 85.4746 WITH BARCLAYS BANK	-71,670.650	8 May 25				0.00	-71,670.65	-71,670.65	0.00
FX DEAL TRANSACTED ON 08 MAY 2025 USD / INR EX.RATE 0.0116608 WITH BARCLAYS BANK	71,670.650	8 May 25				0.00	71,670.65	71,670.65	0.00
FX DEAL TRANSACTED ON 10 JUN 2025 PEN / USD EX.RATE 3.6372 WITH BARCLAYS BANK	-98,509.000	10 Jun 25				0.00	-98,509.00	-98,509.00	0.00
FX DEAL TRANSACTED ON 11 JUN 2025 PEN / USD EX.RATE 3.625 WITH BARCLAYS BANK PLC	-201.000	11 Jun 25				0.00	-201.00	-201.00	0.00
FX DEAL TRANSACTED ON 11 SEP 2025 USD / ZAR EX.RATE 0.0567936 WITH BARCLAYS BANK	660,061.000	11 Sep 25				0.00	660,061.00	660,061.00	0.00
FX DEAL TRANSACTED ON 11 SEP 2025 ZAR / USD EX.RATE 17.5305 WITH BARCLAYS BANK	-660,061.000	11 Sep 25				0.00	-660,061.00	-660,061.00	0.00
FX DEAL TRANSACTED ON 12 FEB 2025 KRW / USD EX.RATE 1452.2 WITH BARCLAYS BANK	-13,510.000	12 Feb 25				0.00	-13,510.00	-13,510.00	0.00
FX DEAL TRANSACTED ON 12 FEB 2025 USD / KRW EX.RATE 0.0006893 WITH BARCLAYS BANK	13,510.000	12 Feb 25				0.00	13,510.00	13,510.00	0.00
FX DEAL TRANSACTED ON 12 FEB 2025 USD / ZAR EX.RATE 0.0540915 WITH BARCLAYS BANK	90,961.380	12 Feb 25				0.00	90,961.38	90,961.38	0.00
FX DEAL TRANSACTED ON 12 FEB 2025 ZAR / USD EX.RATE 18.4349 WITH BARCLAYS BANK	-90,961.380	12 Feb 25				0.00	-90,961.38	-90,961.38	0.00
FX DEAL TRANSACTED ON 13 MAR 2025 PLN / USD EX.RATE 3.874476 WITH BARCLAYS BANK	-35,504.890	13 Mar 25				0.00	-35,504.89	-35,504.89	0.00
FX DEAL TRANSACTED ON 13 MAR 2025 USD / PLN EX.RATE 0.2588581 WITH BARCLAYS BANK	35,504.890	13 Mar 25				0.00	35,504.89	35,504.89	0.00
FX DEAL TRANSACTED ON 14 APR 2025 PLN / USD EX.RATE 3.7529 WITH BARCLAYS BANK	-69,546.220	14 Apr 25				0.00	-69,546.22	-69,546.22	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
BARCLAYS BANK PLC WHOLESALE									
FX DEAL TRANSACTED ON 14 APR 2025 USD / PLN EX.RATE 0.2659969 WITH BARCLAYS BANK	69,425.200	14 Apr 25				0.00	69,425.20	69,425.20	0.00
FX DEAL TRANSACTED ON 14 JUL 2025 USD / ZAR EX.RATE 0.0558534 WITH BARCLAYS BANK	874,988.000	14 Jul 25				0.00	874,988.00	874,988.00	0.00
FX DEAL TRANSACTED ON 14 JUL 2025 ZAR / USD EX.RATE 17.868273 WITH BARCLAYS BANK	-874,988.000	14 Jul 25				0.00	-874,988.00	-874,988.00	0.00
FX DEAL TRANSACTED ON 15 JAN 2025 USD / ZAR EX.RATE 0.0527315 WITH BARCLAYS BANK	3,507,972.310	15 Jan 25				0.00	3,507,972.31	3,507,972.31	0.00
FX DEAL TRANSACTED ON 15 JAN 2025 ZAR / USD EX.RATE 18.86058 WITH BARCLAYS BANK	-3,507,972.310	15 Jan 25				0.00	-3,507,972.31	-3,507,972.31	0.00
FX DEAL TRANSACTED ON 15 MAY 2025 USD / INR EX.RATE 0.011684 WITH BARCLAYS BANK	71,576.440	15 May 25				0.00	71,576.44	71,576.44	0.00
FX DEAL TRANSACTED ON 16 APR 2025 PLN / USD EX.RATE 3.782355 WITH BARCLAYS BANK	-150,122.000	16 Apr 25				0.00	-150,122.00	-150,122.00	0.00
FX DEAL TRANSACTED ON 16 APR 2025 SGD / USD EX.RATE 1.314253 WITH BARCLAYS BANK	-150,718.000	16 Apr 25				0.00	-150,718.00	-150,718.00	0.00
FX DEAL TRANSACTED ON 16 APR 2025 USD / PLN EX.RATE 0.2639564 WITH BARCLAYS BANK	150,122.000	16 Apr 25				0.00	150,122.00	150,122.00	0.00
FX DEAL TRANSACTED ON 16 APR 2025 USD / SGD EX.RATE 0.7614708 WITH BARCLAYS BANK	150,718.000	16 Apr 25				0.00	150,718.00	150,718.00	0.00
FX DEAL TRANSACTED ON 16 JUN 2025 USD / PEN EX.RATE 0.2772156 WITH BARCLAYS BANK	201.990	16 Jun 25				0.00	201.99	201.99	0.00
FX DEAL TRANSACTED ON 16 MAY 2025 ILS / USD EX.RATE 3.547415 WITH BARCLAYS BANK	-117,715.000	16 May 25				0.00	-117,715.00	-117,715.00	0.00
FX DEAL TRANSACTED ON 16 MAY 2025 USD / ILS EX.RATE 0.2819113 WITH BARCLAYS BANK	117,715.000	16 May 25				0.00	117,715.00	117,715.00	0.00
FX DEAL TRANSACTED ON 16 OCT 2025 USD / ZAR EX.RATE 0.0575738 WITH BARCLAYS BANK	83,716.420	16 Oct 25				0.00	83,716.42	83,716.42	0.00
FX DEAL TRANSACTED ON 16 OCT 2025 ZAR / USD EX.RATE 17.332 WITH BARCLAYS BANK	-83,716.420	16 Oct 25				0.00	-83,716.42	-83,716.42	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 17 APR 2025 SGD / USD EX.RATE 1.312451 WITH BARCLAYS BANK	-49,536.000	17 Apr 25				0.00	-49,536.00	-49,536.00	0.00
FX DEAL TRANSACTED ON 17 APR 2025 USD / SGD EX.RATE 0.7623712 WITH BARCLAYS BANK	49,536.000	17 Apr 25				0.00	49,536.00	49,536.00	0.00
FX DEAL TRANSACTED ON 17 APR 2025 USD / ZAR EX.RATE 0.0527451 WITH BARCLAYS BANK	53,277.000	17 Apr 25				0.00	53,277.00	53,277.00	0.00
FX DEAL TRANSACTED ON 17 APR 2025 ZAR / USD EX.RATE 18.8661 WITH BARCLAYS BANK	-53,277.000	17 Apr 25				0.00	-53,277.00	-53,277.00	0.00
FX DEAL TRANSACTED ON 17 DEC 2025 PLN / USD EX.RATE 3.5985 WITH BARCLAYS BANK	-31,954.000	17 Dec 25				0.00	-31,954.00	-31,954.00	0.00
FX DEAL TRANSACTED ON 17 DEC 2025 USD / ILS EX.RATE 0.3101737 WITH BARCLAYS BANK	31,682.000	17 Dec 25				0.00	31,682.00	31,682.00	0.00
FX DEAL TRANSACTED ON 17 DEC 2025 USD / ILS EX.RATE 0.3102218 WITH BARCLAYS BANK	31,682.000	17 Dec 25				0.00	31,682.00	31,682.00	0.00
FX DEAL TRANSACTED ON 17 DEC 2025 USD / ILS EX.RATE 0.3102699 WITH BARCLAYS BANK	31,682.000	17 Dec 25				0.00	31,682.00	31,682.00	0.00
FX DEAL TRANSACTED ON 17 MAR 2025 KRW / USD EX.RATE 1448.0 WITH BARCLAYS BANK	-13,535.560	17 Mar 25				0.00	-13,535.56	-13,535.56	0.00
FX DEAL TRANSACTED ON 18 DEC 2025 ILS / USD EX.RATE 3.223 WITH BARCLAYS BANK PLC	-86,802.000	18 Dec 25				0.00	-86,802.00	-86,802.00	0.00
FX DEAL TRANSACTED ON 18 DEC 2025 USD / ILS EX.RATE 0.3104154 WITH BARCLAYS BANK	86,802.000	18 Dec 25				0.00	86,802.00	86,802.00	0.00
FX DEAL TRANSACTED ON 18 JUN 2025 USD / PEN EX.RATE 0.278257 WITH BARCLAYS BANK	99,698.630	18 Jun 25				0.00	99,698.63	99,698.63	0.00
FX DEAL TRANSACTED ON 18 JUN 2025 USD / ZAR EX.RATE 0.0551703 WITH BARCLAYS BANK	1,175,947.000	18 Jun 25				0.00	1,175,947.00	1,175,947.00	0.00
FX DEAL TRANSACTED ON 18 JUN 2025 USD / ZAR EX.RATE 0.0551703 WITH BARCLAYS BANK	1,175,946.000	18 Jun 25				0.00	1,175,946.00	1,175,946.00	0.00
FX DEAL TRANSACTED ON 18 JUN 2025 USD / ZAR EX.RATE 0.0554687 WITH BARCLAYS BANK	2,449,221.540	18 Jun 25				0.00	2,449,221.54	2,449,221.54	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 879,023,883.33

5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BARCLAYS BANK PLC WHOLESALE									
FX DEAL TRANSACTED ON 18 JUN 2025 ZAR / USD EX.RATE 17.989 WITH BARCLAYS BANK	-2,449,221.540	18 Jun 25				0.00	-2,449,221.54	-2,449,221.54	0.00
FX DEAL TRANSACTED ON 18 JUN 2025 ZAR / USD EX.RATE 18.0865 WITH BARCLAYS BANK	-1,175,947.000	18 Jun 25				0.00	-1,175,947.00	-1,175,947.00	0.00
FX DEAL TRANSACTED ON 18 JUN 2025 ZAR / USD EX.RATE 18.0865 WITH BARCLAYS BANK	-1,175,946.000	18 Jun 25				0.00	-1,175,946.00	-1,175,946.00	0.00
FX DEAL TRANSACTED ON 19 DEC 2025 ILS / USD EX.RATE 3.208 WITH BARCLAYS BANK PLC	-90,657.000	19 Dec 25				0.00	-90,657.00	-90,657.00	0.00
FX DEAL TRANSACTED ON 19 DEC 2025 USD / ILS EX.RATE 0.3117596 WITH BARCLAYS BANK	90,657.000	19 Dec 25				0.00	90,657.00	90,657.00	0.00
FX DEAL TRANSACTED ON 19 MAY 2025 IDR / USD EX.RATE 16455.0 WITH BARCLAYS BANK	-20,830.210	19 May 25				0.00	-20,830.21	-20,830.21	0.00
FX DEAL TRANSACTED ON 20 FEB 2025 USD / KRW EX.RATE 0.0006947 WITH BARCLAYS BANK	13,630.140	20 Feb 25				0.00	13,630.14	13,630.14	0.00
FX DEAL TRANSACTED ON 22 APR 2025 EUR / USD EX.RATE 0.8710953 WITH BARCLAYS BANK	-3,313,070.280	22 Apr 25				0.00	-3,313,070.28	-3,313,070.28	0.00
FX DEAL TRANSACTED ON 22 APR 2025 IDR / USD EX.RATE 16858.7 WITH BARCLAYS BANK	-20,309.000	22 Apr 25				0.00	-20,309.00	-20,309.00	0.00
FX DEAL TRANSACTED ON 22 APR 2025 USD / IDR EX.RATE 0.0000593 WITH BARCLAYS BANK	20,309.000	22 Apr 25				0.00	20,309.00	20,309.00	0.00
FX DEAL TRANSACTED ON 22 JAN 2025 USD / ILS EX.RATE 0.2820079 WITH BARCLAYS BANK	21,168.000	22 Jan 25				0.00	21,168.00	21,168.00	0.00
FX DEAL TRANSACTED ON 25 JUN 2025 GBP / USD EX.RATE 0.7349645 WITH BARCLAYS BANK	-6,795,504.060	25 Jun 25				0.00	-6,795,504.06	-6,795,504.06	0.00
FX DEAL TRANSACTED ON 25 JUN 2025 USD / GBP EX.RATE 1.360795 WITH BARCLAYS BANK	6,796,428.030	25 Jun 25				0.00	6,796,428.03	6,796,428.03	0.00
FX DEAL TRANSACTED ON 25 NOV 2025 USD / ILS EX.RATE 0.3049143 WITH BARCLAYS BANK	216,384.000	25 Nov 25				0.00	216,384.00	216,384.00	0.00
FX DEAL TRANSACTED ON 25 NOV 2025 USD / ZAR EX.RATE 0.0577297 WITH BARCLAYS BANK	661,755.000	25 Nov 25				0.00	661,755.00	661,755.00	0.00

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5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BARCLAYS BANK PLC WHOLESALE									
FX DEAL TRANSACTED ON 25 NOV 2025 ZAR / USD EX.RATE 17.255 WITH BARCLAYS BANK	-661,755.000	25 Nov 25				0.00	-661,755.00	-661,755.00	0.00
FX DEAL TRANSACTED ON 26 JUN 2025 INR / USD EX.RATE 85.7528 WITH BARCLAYS BANK	-71,674.330	26 Jun 25				0.00	-71,674.33	-71,674.33	0.00
FX DEAL TRANSACTED ON 26 SEP 2025 CHF / USD EX.RATE 0.795036 WITH BARCLAYS BANK	-111,567.000	26 Sep 25				0.00	-111,567.00	-111,567.00	0.00
FX DEAL TRANSACTED ON 26 SEP 2025 USD / CHF EX.RATE 1.2528173 WITH BARCLAYS BANK	111,567.000	26 Sep 25				0.00	111,567.00	111,567.00	0.00
FX DEAL TRANSACTED ON 27 AUG 2025 CHF / USD EX.RATE 0.801921 WITH BARCLAYS BANK	-130,930.700	27 Aug 25				0.00	-130,930.70	-130,930.70	0.00
FX DEAL TRANSACTED ON 27 AUG 2025 USD / CHF EX.RATE 1.2423904 WITH BARCLAYS BANK	130,930.700	27 Aug 25				0.00	130,930.70	130,930.70	0.00
FX DEAL TRANSACTED ON 27 FEB 2025 INR / USD EX.RATE 87.3515 WITH BARCLAYS BANK	-7,646.220	27 Feb 25				0.00	-7,646.22	-7,646.22	0.00
FX DEAL TRANSACTED ON 27 FEB 2025 USD / GBP EX.RATE 1.26289 WITH BARCLAYS BANK	64,407.390	27 Feb 25				0.00	64,407.39	64,407.39	0.00
FX DEAL TRANSACTED ON 27 FEB 2025 USD / INR EX.RATE 0.0114185 WITH BARCLAYS BANK	7,646.220	27 Feb 25				0.00	7,646.22	7,646.22	0.00
FX DEAL TRANSACTED ON 27 JAN 2025 ILS / USD EX.RATE 3.61391 WITH BARCLAYS BANK	-39,569.330	27 Jan 25				0.00	-39,569.33	-39,569.33	0.00
FX DEAL TRANSACTED ON 27 MAR 2025 ZAR / USD EX.RATE 18.220841 WITH BARCLAYS BANK	-70,468.760	27 Mar 25				0.00	-70,468.76	-70,468.76	0.00
FX DEAL TRANSACTED ON 28 APR 2025 USD / IDR EX.RATE 0.0000593 WITH BARCLAYS BANK	20,305.030	28 Apr 25				0.00	20,305.03	20,305.03	0.00
FX DEAL TRANSACTED ON 28 JAN 2025 USD / ILS EX.RATE 0.2761287 WITH BARCLAYS BANK	403.000	28 Jan 25				0.00	403.00	403.00	0.00
FX DEAL TRANSACTED ON 28 JAN 2025 USD / ILS EX.RATE 0.2761287 WITH BARCLAYS BANK	21,436.000	28 Jan 25				0.00	21,436.00	21,436.00	0.00
FX DEAL TRANSACTED ON 28 JAN 2025 USD / ILS EX.RATE 0.2762049 WITH BARCLAYS BANK	12,104.000	28 Jan 25				0.00	12,104.00	12,104.00	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 879,023,883.33

5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BARCLAYS BANK PLC WHOLESALE									
FX DEAL TRANSACTED ON 28 JAN 2025 USD / ILS EX.RATE 0.2769316 WITH BARCLAYS BANK	20,173.000	28 Jan 25				0.00	20,173.00	20,173.00	0.00
FX DEAL TRANSACTED ON 29 JAN 2025 USD / ILS EX.RATE 0.277354 WITH BARCLAYS BANK	40,348.000	29 Jan 25				0.00	40,348.00	40,348.00	0.00
FX DEAL TRANSACTED ON 29 JUL 2025 SGD / USD EX.RATE 1.287142 WITH BARCLAYS BANK	-3,541.000	29 Jul 25				0.00	-3,541.00	-3,541.00	0.00
FX DEAL TRANSACTED ON 29 JUL 2025 USD / SGD EX.RATE 0.7785633 WITH BARCLAYS BANK	3,541.000	29 Jul 25				0.00	3,541.00	3,541.00	0.00
FX DEAL TRANSACTED ON 30 APR 2025 JPY / USD EX.RATE 142.1267418 WITH BARCLAYS	-149,570.560	30 Apr 25				0.00	-149,570.56	-149,570.56	0.00
FX DEAL TRANSACTED ON 30 APR 2025 USD / JPY EX.RATE 0.0070107 WITH BARCLAYS BANK	149,570.560	30 Apr 25				0.00	149,570.56	149,570.56	0.00
FX DEAL TRANSACTED ON 30 MAY 2025 ILS / USD EX.RATE 3.51461 WITH BARCLAYS BANK	-78,563.000	30 May 25				0.00	-78,563.00	-78,563.00	0.00
FX DEAL TRANSACTED ON 30 MAY 2025 JPY / USD EX.RATE 143.8214955 WITH BARCLAYS	-17,206.000	30 May 25				0.00	-17,206.00	-17,206.00	0.00
FX DEAL TRANSACTED ON 30 MAY 2025 USD / ILS EX.RATE 0.2845347 WITH BARCLAYS BANK	78,563.000	30 May 25				0.00	78,563.00	78,563.00	0.00
FX DEAL TRANSACTED ON 30 MAY 2025 USD / JPY EX.RATE 0.0069302 WITH BARCLAYS BANK	17,206.000	30 May 25				0.00	17,206.00	17,206.00	0.00
Total BARCLAYS BANK PLC WHOLESALE							.000.00	-121,962.23	-121,962.23

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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									
Cash and Cash Equivalents									
Australian dollar - AUD									
FX DEAL TRANSACTED ON 02 DEC 2025 NZD / AUD EX.RATE 1.144973 WITH BNP PARIBAS	-862,476.000	2 Dec 25				0.00	-566,979.87	-569,018.56	-2,038.69
FX DEAL TRANSACTED ON 03 DEC 2025 AUD / USD EX.RATE 1.5178185 WITH BNP PARIBAS	2,151,000.000	3 Dec 25				0.00	1,417,165.49	1,419,122.30	1,956.81
FX DEAL TRANSACTED ON 03 DEC 2025 USD / AUD EX.RATE 0.6589581 WITH BNP PARIBAS	-2,151,000.000	3 Dec 25				0.00	-1,417,418.87	-1,434,495.95	-17,077.08
FX DEAL TRANSACTED ON 04 DEC 2025 AUD / USD EX.RATE 1.5121616 WITH BNP PARIBAS	42,848.610	4 Dec 25				0.00	28,336.00	28,457.91	121.91
FX DEAL TRANSACTED ON 04 DEC 2025 AUD / USD EX.RATE 1.512722 WITH BNP PARIBAS	193,289.570	4 Dec 25				0.00	127,776.00	128,373.27	597.27
FX DEAL TRANSACTED ON 06 MAY 2025 AUD / USD EX.RATE 1.5434385 WITH BNP PARIBAS	26,131.960	6 May 25				0.00	16,931.00	16,904.77	-26.23
FX DEAL TRANSACTED ON 06 MAY 2025 AUD / USD EX.RATE 1.5434385 WITH BNP PARIBAS	35,605.580	6 May 25				0.00	23,069.00	23,033.25	-35.75
FX DEAL TRANSACTED ON 07 MAY 2025 AUD / USD EX.RATE 1.545158 WITH BNP PARIBAS	98,890.110	7 May 25				0.00	64,000.00	63,403.40	-596.60
FX DEAL TRANSACTED ON 07 MAY 2025 AUD / USD EX.RATE 1.5475708 WITH BNP PARIBAS	44,570.040	7 May 25				0.00	28,800.00	28,576.08	-223.92
FX DEAL TRANSACTED ON 09 DEC 2025 AUD / USD EX.RATE 1.5066799 WITH BNP PARIBAS	75,333.990	9 Dec 25				0.00	50,000.00	49,995.40	-4.60
FX DEAL TRANSACTED ON 09 MAY 2025 AUD / USD EX.RATE 1.5608319 WITH BNP PARIBAS	218,516.460	9 May 25				0.00	140,000.00	139,293.33	-706.67
FX DEAL TRANSACTED ON 11 APR 2025 AUD / USD EX.RATE 1.6047398 WITH BNP PARIBAS	87,682.980	11 Apr 25				0.00	54,640.00	55,490.18	850.18
FX DEAL TRANSACTED ON 11 NOV 2025 AUD / USD EX.RATE 1.5337557 WITH BNP PARIBAS	215,000.000	11 Nov 25				0.00	140,178.77	140,223.00	44.23

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 11 NOV 2025 USD / AUD EX.RATE 0.6521234 WITH BNP PARIBAS	-215,000.000	11 Nov 25				0.00	-140,206.53	-140,921.76	-715.23
FX DEAL TRANSACTED ON 12 MAY 2025 AUD / USD EX.RATE 1.5646245 WITH BNP PARIBAS	129,328.730	12 May 25				0.00	82,658.00	83,552.83	894.83
FX DEAL TRANSACTED ON 12 MAY 2025 AUD / USD EX.RATE 1.5712055 WITH BNP PARIBAS	90,096.060	12 May 25				0.00	57,342.00	58,206.56	864.56
FX DEAL TRANSACTED ON 13 MAY 2025 AUD / USD EX.RATE 1.5574796 WITH BNP PARIBAS	218,047.140	13 May 25				0.00	140,000.00	140,825.75	825.75
FX DEAL TRANSACTED ON 14 APR 2025 AUD / USD EX.RATE 1.5814527 WITH BNP PARIBAS	139,406.640	14 Apr 25				0.00	88,151.00	88,850.82	699.82
FX DEAL TRANSACTED ON 14 JAN 2025 AUD / USD EX.RATE 1.6171051 WITH BNP PARIBAS	168,000.000	14 Jan 25				0.00	103,889.35	104,084.40	195.05
FX DEAL TRANSACTED ON 14 JAN 2025 USD / AUD EX.RATE 0.6183958 WITH BNP PARIBAS	-168,000.000	14 Jan 25				0.00	-103,890.49	-104,076.00	-185.51
FX DEAL TRANSACTED ON 15 APR 2025 AUD / USD EX.RATE 1.5693044 WITH BNP PARIBAS	156,930.440	15 Apr 25				0.00	100,000.00	100,145.17	145.17
FX DEAL TRANSACTED ON 15 APR 2025 AUD / USD EX.RATE 1.5701866 WITH BNP PARIBAS	78,509.330	15 Apr 25				0.00	50,000.00	50,100.73	100.73
FX DEAL TRANSACTED ON 16 APR 2025 AUD / USD EX.RATE 1.5681379 WITH BNP PARIBAS	125,645.480	16 Apr 25				0.00	80,124.00	80,645.55	521.55
FX DEAL TRANSACTED ON 16 APR 2025 AUD / USD EX.RATE 1.5699055 WITH BNP PARIBAS	78,495.280	16 Apr 25				0.00	50,000.00	50,382.20	382.20
FX DEAL TRANSACTED ON 16 DEC 2025 USD / AUD EX.RATE 0.663776 WITH BNP PARIBAS	-30,130.650	16 Dec 25				0.00	-20,000.00	-19,920.88	79.12
FX DEAL TRANSACTED ON 17 APR 2025 AUD / USD EX.RATE 1.5678995 WITH BNP PARIBAS	187,953.510	17 Apr 25				0.00	119,876.00	120,092.90	216.90
FX DEAL TRANSACTED ON 22 JAN 2025 USD / AUD EX.RATE 0.626614 WITH BNP PARIBAS	-63,835.150	22 Jan 25				0.00	-40,000.00	-40,040.60	-40.60
FX DEAL TRANSACTED ON 23 JAN 2025 USD / AUD EX.RATE 0.628758 WITH BNP PARIBAS	-63,617.480	23 Jan 25				0.00	-40,000.00	-39,980.41	19.59

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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 24 JAN 2025 USD / AUD EX.RATE 0.632496 WITH BNP PARIBAS	-63,241.510	24 Jan 25				0.00	-40,000.00	-39,491.16	508.84
FX DEAL TRANSACTED ON 25 NOV 2025 USD / AUD EX.RATE 0.647281 WITH BNP PARIBAS	-4,943,757.040	25 Nov 25				0.00	-3,200,000.00	-3,230,003.87	-30,003.87
FX DEAL TRANSACTED ON 26 NOV 2025 NZD / AUD EX.RATE 1.145096 WITH BNP PARIBAS	-1,548,233.000	26 Nov 25				0.00	-994,139.89	-1,011,538.10	-17,398.21
FX DEAL TRANSACTED ON 26 NOV 2025 NZD / AUD EX.RATE 1.150673 WITH BNP PARIBAS	-926,305.000	26 Nov 25				0.00	-597,688.93	-605,201.41	-7,512.48
FX DEAL TRANSACTED ON 27 JAN 2025 USD / AUD EX.RATE 0.628322 WITH BNP PARIBAS	-105,041.680	27 Jan 25				0.00	-66,000.00	-65,593.28	406.72
FX DEAL TRANSACTED ON 27 NOV 2025 AUD / USD EX.RATE 1.5327794 WITH BNP PARIBAS	2,632,000.000	27 Nov 25				0.00	1,717,142.07	1,719,617.31	2,475.24
FX DEAL TRANSACTED ON 27 NOV 2025 USD / AUD EX.RATE 0.6524237 WITH BNP PARIBAS	-2,632,000.000	27 Nov 25				0.00	-1,717,179.18	-1,725,144.50	-7,965.32
FX DEAL TRANSACTED ON 28 JAN 2025 AUD / USD EX.RATE 1.6006646 WITH BNP PARIBAS	177,000.000	28 Jan 25				0.00	110,579.07	110,527.65	-51.42
FX DEAL TRANSACTED ON 28 JAN 2025 USD / AUD EX.RATE 0.624003 WITH BNP PARIBAS	-84,256.010	28 Jan 25				0.00	-52,576.00	-52,470.43	105.57
FX DEAL TRANSACTED ON 28 JAN 2025 USD / AUD EX.RATE 0.6247392 WITH BNP PARIBAS	-177,000.000	28 Jan 25				0.00	-110,578.84	-109,651.50	927.34
FX DEAL TRANSACTED ON 28 JUL 2025 AUD / USD EX.RATE 1.5337423 WITH BNP PARIBAS	446,662.000	28 Jul 25				0.00	291,223.62	289,079.65	-2,143.97
FX DEAL TRANSACTED ON 28 JUL 2025 USD / AUD EX.RATE 0.652335 WITH BNP PARIBAS	-446,662.000	28 Jul 25				0.00	-291,373.26	-292,898.61	-1,525.35
FX DEAL TRANSACTED ON 29 DEC 2025 AUD / USD EX.RATE 1.4929585 WITH BNP PARIBAS	104,507.090	29 Dec 25				0.00	70,000.00	70,024.98	24.98
FX DEAL TRANSACTED ON 29 JAN 2025 AUD / USD EX.RATE 1.6064267 WITH BNP PARIBAS	213,000.000	29 Jan 25				0.00	132,592.41	132,645.75	53.34
FX DEAL TRANSACTED ON 29 JAN 2025 USD / AUD EX.RATE 0.622499 WITH BNP PARIBAS	-213,000.000	29 Jan 25				0.00	-132,592.29	-131,953.50	638.79

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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 30 DEC 2025 AUD / USD EX.RATE 1.4910151 WITH BNP PARIBAS	104,371.060	30 Dec 25				0.00	70,000.00	69,599.84	-400.16
FX DEAL TRANSACTED ON 30 DEC 2025 AUD / USD EX.RATE 1.4921721 WITH BNP PARIBAS	22,382.580	30 Dec 25				0.00	15,000.00	14,925.82	-74.18
FX DEAL TRANSACTED ON 30 DEC 2025 AUD / USD EX.RATE 1.4932996 WITH BNP PARIBAS	6,156.870	30 Dec 25				0.00	4,123.00	4,105.71	-17.29
FX DEAL TRANSACTED ON 31 DEC 2025 AUD / USD EX.RATE 1.495515 WITH BNP PARIBAS	24,007.500	31 Dec 25				0.00	16,053.00	16,009.68	-43.32
FX DEAL TRANSACTED ON 31 DEC 2025 AUD / USD EX.RATE 1.4962041 WITH BNP PARIBAS	60,214.740	31 Dec 25				0.00	40,245.00	40,154.91	-90.09
Brazilian real - BRL									
FX DEAL TRANSACTED ON 03 FEB 2025 BRL / USD EX.RATE 5.84835 WITH BNP PARIBAS	45,301.320	3 Feb 25				0.00	7,746.00	7,750.04	4.04
FX DEAL TRANSACTED ON 03 FEB 2025 BRL / USD EX.RATE 5.849 WITH BNP PARIBAS PARIS	105,551.050	3 Feb 25				0.00	18,046.00	18,057.42	11.42
FX DEAL TRANSACTED ON 03 FEB 2025 BRL / USD EX.RATE 5.856552 WITH BNP PARIBAS	311,527.570	3 Feb 25				0.00	53,193.00	53,295.40	102.40
FX DEAL TRANSACTED ON 04 FEB 2025 BRL / USD EX.RATE 5.788263 WITH BNP PARIBAS	332,142.110	4 Feb 25				0.00	57,382.00	56,822.08	-559.92
FX DEAL TRANSACTED ON 04 FEB 2025 BRL / USD EX.RATE 5.814335 WITH BNP PARIBAS	333,638.170	4 Feb 25				0.00	57,382.00	57,078.02	-303.98
FX DEAL TRANSACTED ON 04 FEB 2025 BRL / USD EX.RATE 5.839164 WITH BNP PARIBAS	83,762.810	4 Feb 25				0.00	14,345.00	14,329.94	-15.06
FX DEAL TRANSACTED ON 05 FEB 2025 BRL / USD EX.RATE 5.809815 WITH BNP PARIBAS	333,378.800	5 Feb 25				0.00	57,382.00	57,033.65	-348.35
FX DEAL TRANSACTED ON 05 FEB 2025 BRL / USD EX.RATE 5.81107 WITH BNP PARIBAS	333,450.820	5 Feb 25				0.00	57,382.00	57,045.97	-336.03
FX DEAL TRANSACTED ON 05 FEB 2025 BRL / USD EX.RATE 5.822 WITH BNP PARIBAS PARIS	145,322.940	5 Feb 25				0.00	24,961.00	24,861.50	-99.50

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 879,023,883.33

5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 05 FEB 2025 BRL / USD EX.RATE 5.827188 WITH BNP PARIBAS	334,375.700	5 Feb 25				0.00	57,382.00	57,204.20	-177.80
FX DEAL TRANSACTED ON 06 FEB 2025 BRL / USD EX.RATE 5.806245 WITH BNP PARIBAS	166,586.980	6 Feb 25				0.00	28,691.00	28,499.30	-191.70
FX DEAL TRANSACTED ON 06 FEB 2025 BRL / USD EX.RATE 5.823584 WITH BNP PARIBAS	334,174.720	6 Feb 25				0.00	57,383.00	57,169.82	-213.18
FX DEAL TRANSACTED ON 06 FEB 2025 BRL / USD EX.RATE 5.830644 WITH BNP PARIBAS	418,226.260	6 Feb 25				0.00	71,729.00	71,549.15	-179.85
FX DEAL TRANSACTED ON 06 FEB 2025 BRL / USD EX.RATE 5.842597 WITH BNP PARIBAS	167,629.950	6 Feb 25				0.00	28,691.00	28,677.73	-13.27
FX DEAL TRANSACTED ON 06 MAY 2025 USD / BRL EX.RATE 0.1736551 WITH BNP PARIBAS	-96,259.790	6 May 25				0.00	-16,716.00	-16,922.42	-206.42
FX DEAL TRANSACTED ON 06 MAY 2025 USD / BRL EX.RATE 0.1736551 WITH BNP PARIBAS	-111,732.990	6 May 25				0.00	-19,403.00	-19,642.60	-239.60
FX DEAL TRANSACTED ON 06 MAY 2025 USD / BRL EX.RATE 0.1736551 WITH BNP PARIBAS	-22,343.140	6 May 25				0.00	-3,880.00	-3,927.91	-47.91
FX DEAL TRANSACTED ON 07 FEB 2025 BRL / USD EX.RATE 5.770832 WITH BNP PARIBAS	413,941.780	7 Feb 25				0.00	71,730.00	70,816.17	-913.83
FX DEAL TRANSACTED ON 07 FEB 2025 BRL / USD EX.RATE 5.772198 WITH BNP PARIBAS	414,051.310	7 Feb 25				0.00	71,732.00	70,834.91	-897.09
FX DEAL TRANSACTED ON 07 FEB 2025 BRL / USD EX.RATE 5.784132 WITH BNP PARIBAS	497,874.950	7 Feb 25				0.00	86,076.00	85,175.26	-900.74
FX DEAL TRANSACTED ON 07 MAY 2025 USD / BRL EX.RATE 0.1730425 WITH BNP PARIBAS	-166,433.070	7 May 25				0.00	-28,800.00	-29,258.84	-458.84
FX DEAL TRANSACTED ON 07 MAY 2025 USD / BRL EX.RATE 0.1735041 WITH BNP PARIBAS	-368,867.390	7 May 25				0.00	-64,000.00	-64,846.68	-846.68
FX DEAL TRANSACTED ON 09 MAY 2025 USD / BRL EX.RATE 0.1758383 WITH BNP PARIBAS	-1,478,631.180	9 May 25				0.00	-260,000.00	-259,942.55	57.45
FX DEAL TRANSACTED ON 10 APR 2025 USD / BRL EX.RATE 0.1695661 WITH BNP PARIBAS	-4,800,486.860	10 Apr 25				0.00	-814,000.00	-852,056.60	-38,056.60

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 879,023,883.33

◆ 5% Report - Part B

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

Security 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 JUL 2025 BRL / USD EX.RATE 5.560035 WITH BNP PARIBAS	8,551,333.830	10 Jul 25				0.00	1,538,000.00	1,541,058.54	3,058.54
FX DEAL TRANSACTED ON 10 JUL 2025 BRL / USD EX.RATE 5.574066 WITH BNP PARIBAS	9,788,059.900	10 Jul 25				0.00	1,756,000.00	1,763,932.22	7,932.22
FX DEAL TRANSACTED ON 11 APR 2025 USD / BRL EX.RATE 0.1689396 WITH BNP PARIBAS	-206,588.580	11 Apr 25				0.00	-34,901.00	-36,668.19	-1,767.19
FX DEAL TRANSACTED ON 11 APR 2025 USD / BRL EX.RATE 0.1707701 WITH BNP PARIBAS	-408,730.800	11 Apr 25				0.00	-69,799.00	-72,547.18	-2,748.18
FX DEAL TRANSACTED ON 11 FEB 2025 BRL / USD EX.RATE 5.778723 WITH BNP PARIBAS	90,228.980	11 Feb 25				0.00	15,614.00	15,436.16	-177.84
FX DEAL TRANSACTED ON 11 FEB 2025 BRL / USD EX.RATE 5.780711 WITH BNP PARIBAS	75,218.610	11 Feb 25				0.00	13,012.00	12,868.22	-143.78
FX DEAL TRANSACTED ON 11 FEB 2025 BRL / USD EX.RATE 5.781168 WITH BNP PARIBAS	75,224.560	11 Feb 25				0.00	13,012.00	12,869.24	-142.76
FX DEAL TRANSACTED ON 12 FEB 2025 BRL / USD EX.RATE 5.77621 WITH BNP PARIBAS	19,015.280	12 Feb 25				0.00	3,292.00	3,253.09	-38.91
FX DEAL TRANSACTED ON 12 FEB 2025 BRL / USD EX.RATE 5.782006 WITH BNP PARIBAS	105,330.800	12 Feb 25				0.00	18,217.00	18,019.74	-197.26
FX DEAL TRANSACTED ON 12 FEB 2025 BRL / USD EX.RATE 5.783423 WITH BNP PARIBAS	72,246.520	12 Feb 25				0.00	12,492.00	12,359.76	-132.24
FX DEAL TRANSACTED ON 12 FEB 2025 BRL / USD EX.RATE 5.7859 WITH BNP PARIBAS	30,115.610	12 Feb 25				0.00	5,205.00	5,152.11	-52.89
FX DEAL TRANSACTED ON 12 FEB 2025 BRL / USD EX.RATE 5.792137 WITH BNP PARIBAS	75,367.290	12 Feb 25				0.00	13,012.00	12,893.66	-118.34
FX DEAL TRANSACTED ON 12 FEB 2025 BRL / USD EX.RATE 5.79477 WITH BNP PARIBAS	86,515.920	12 Feb 25				0.00	14,930.00	14,800.94	-129.06
FX DEAL TRANSACTED ON 12 MAY 2025 USD / BRL EX.RATE 0.1749278 WITH BNP PARIBAS	-780,882.270	12 May 25				0.00	-136,598.00	-137,278.67	-680.67
FX DEAL TRANSACTED ON 12 MAY 2025 USD / BRL EX.RATE 0.1749298 WITH BNP PARIBAS	-705,437.160	12 May 25				0.00	-123,402.00	-124,015.46	-613.46

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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
BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 13 MAY 2025 USD / BRL EX.RATE 0.1762834 WITH BNP PARIBAS	-1,474,898.100	13 May 25				0.00	-260,000.00	-259,286.27	713.73
FX DEAL TRANSACTED ON 14 APR 2025 USD / BRL EX.RATE 0.1707561 WITH BNP PARIBAS	-990,921.940	14 Apr 25				0.00	-169,206.00	-175,882.49	-6,676.49
FX DEAL TRANSACTED ON 15 APR 2025 USD / BRL EX.RATE 0.1695628 WITH BNP PARIBAS	-294,876.050	15 Apr 25				0.00	-50,000.00	-52,338.67	-2,338.67
FX DEAL TRANSACTED ON 15 APR 2025 USD / BRL EX.RATE 0.1695628 WITH BNP PARIBAS	-294,876.050	15 Apr 25				0.00	-50,000.00	-52,338.67	-2,338.67
FX DEAL TRANSACTED ON 15 APR 2025 USD / BRL EX.RATE 0.1701852 WITH BNP PARIBAS	-587,595.100	15 Apr 25				0.00	-100,000.00	-104,294.48	-4,294.48
FX DEAL TRANSACTED ON 15 APR 2025 USD / BRL EX.RATE 0.1701852 WITH BNP PARIBAS	-587,595.100	15 Apr 25				0.00	-100,000.00	-104,294.48	-4,294.48
FX DEAL TRANSACTED ON 16 APR 2025 USD / BRL EX.RATE 0.1693835 WITH BNP PARIBAS	-590,376.200	16 Apr 25				0.00	-100,000.00	-104,788.11	-4,788.11
FX DEAL TRANSACTED ON 16 APR 2025 USD / BRL EX.RATE 0.1696838 WITH BNP PARIBAS	-228,389.450	16 Apr 25				0.00	-38,754.00	-40,537.71	-1,783.71
FX DEAL TRANSACTED ON 16 APR 2025 USD / BRL EX.RATE 0.1696838 WITH BNP PARIBAS	-243,075.590	16 Apr 25				0.00	-41,246.00	-43,144.41	-1,898.41
FX DEAL TRANSACTED ON 17 APR 2025 USD / BRL EX.RATE 0.1700842 WITH BNP PARIBAS	-615,801.000	17 Apr 25				0.00	-104,738.00	-109,300.85	-4,562.85
FX DEAL TRANSACTED ON 22 JAN 2025 BRL / USD EX.RATE 5.936928 WITH BNP PARIBAS	474,954.240	22 Jan 25				0.00	80,000.00	81,514.12	1,514.12
FX DEAL TRANSACTED ON 23 JAN 2025 BRL / USD EX.RATE 5.910013 WITH BNP PARIBAS	236,400.520	23 Jan 25				0.00	40,000.00	40,572.29	572.29
FX DEAL TRANSACTED ON 24 JAN 2025 BRL / USD EX.RATE 5.904664 WITH BNP PARIBAS	236,186.560	24 Jan 25				0.00	40,000.00	40,535.57	535.57
FX DEAL TRANSACTED ON 25 NOV 2025 BRL / USD EX.RATE 5.418422 WITH BNP PARIBAS	26,008,425.600	25 Nov 25				0.00	4,800,000.00	4,742,552.63	-57,447.37
FX DEAL TRANSACTED ON 27 JAN 2025 BRL / USD EX.RATE 5.922457 WITH BNP PARIBAS	781,764.320	27 Jan 25				0.00	132,000.00	134,170.46	2,170.46

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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
BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 28 FEB 2025 USD / BRL EX.RATE 0.1709752 WITH BNP PARIBAS	-6,391,204.240	28 Feb 25				0.00	-1,092,737.70	-1,093,392.00	-654.30
FX DEAL TRANSACTED ON 28 JAN 2025 BRL / USD EX.RATE 5.874392 WITH BNP PARIBAS	288,544.260	28 Jan 25				0.00	49,119.00	49,521.47	402.47
FX DEAL TRANSACTED ON 28 JAN 2025 BRL / USD EX.RATE 5.902753 WITH BNP PARIBAS	669,088.860	28 Jan 25				0.00	113,352.00	114,832.51	1,480.51
FX DEAL TRANSACTED ON 28 JUL 2025 BRL / USD EX.RATE 5.60059 WITH BNP PARIBAS	94,729.110	28 Jul 25				0.00	16,914.13	17,071.38	157.25
FX DEAL TRANSACTED ON 28 JUL 2025 USD / BRL EX.RATE 0.1771947 WITH BNP PARIBAS	-95,455.060	28 Jul 25				0.00	-16,914.13	-17,488.54	-574.41
FX DEAL TRANSACTED ON 29 AUG 2025 BRL / USD EX.RATE 5.4264 WITH BNP PARIBAS	95,455.060	29 Aug 25				0.00	17,590.86	17,488.54	-102.32
FX DEAL TRANSACTED ON 30 APR 2025 BRL / USD EX.RATE 5.6608 WITH BNP PARIBAS	9,849,312.720	30 Apr 25				0.00	1,739,915.33	1,748,191.82	8,276.49
FX DEAL TRANSACTED ON 30 JAN 2025 BRL / USD EX.RATE 5.92453 WITH BNP PARIBAS	332,472.770	30 Jan 25				0.00	56,118.00	56,878.65	760.65
FX DEAL TRANSACTED ON 30 MAY 2025 BRL / USD EX.RATE 5.7087 WITH BNP PARIBAS	5,205,485.090	30 May 25				0.00	911,851.23	915,121.41	3,270.18
FX DEAL TRANSACTED ON 31 DEC 2025 USD / BRL EX.RATE 0.1817389 WITH BNP PARIBAS	-26,008,425.600	31 Dec 25				0.00	-4,726,742.08	-4,742,552.63	-15,810.55
FX DEAL TRANSACTED ON 31 JAN 2025 BRL / USD EX.RATE 5.855127 WITH BNP PARIBAS	164,335.850	31 Jan 25				0.00	28,067.00	28,114.19	47.19
FX DEAL TRANSACTED ON 31 JAN 2025 BRL / USD EX.RATE 5.856695 WITH BNP PARIBAS	164,379.860	31 Jan 25				0.00	28,067.00	28,121.72	54.72
FX DEAL TRANSACTED ON 31 JAN 2025 BRL / USD EX.RATE 5.871851 WITH BNP PARIBAS	164,805.240	31 Jan 25				0.00	28,067.00	28,194.49	127.49
FX DEAL TRANSACTED ON 31 JAN 2025 BRL / USD EX.RATE 5.879136 WITH BNP PARIBAS	165,009.710	31 Jan 25				0.00	28,067.00	28,229.47	162.47
FX DEAL TRANSACTED ON 31 JAN 2025 USD / BRL EX.RATE 0.1715236 WITH BNP PARIBAS	-2,686,938.760	31 Jan 25				0.00	-460,873.53	-461,146.42	-272.89

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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 31 JUL 2025 USD / BRL EX.RATE 0.1785045 WITH BNP PARIBAS	-18,434,122.840	31 Jul 25				0.00	-3,290,573.68	-3,322,062.15	-31,488.47
British pound sterling - GBP									
FX DEAL TRANSACTED ON 03 FEB 2025 USD / GBP EX.RATE 1.242157 WITH BNP PARIBAS	-40,373.320	3 Feb 25				0.00	-50,150.00	-50,375.82	-225.82
FX DEAL TRANSACTED ON 04 DEC 2025 GBP / USD EX.RATE 0.7478604 WITH BNP PARIBAS	26,833.230	4 Dec 25				0.00	35,880.00	35,802.24	-77.76
FX DEAL TRANSACTED ON 04 DEC 2025 GBP / USD EX.RATE 0.7481144 WITH BNP PARIBAS	47,969.090	4 Dec 25				0.00	64,120.00	64,002.76	-117.24
FX DEAL TRANSACTED ON 05 FEB 2025 USD / GBP EX.RATE 1.25164 WITH BNP PARIBAS	-30,050.970	5 Feb 25				0.00	-37,613.00	-37,306.78	306.22
FX DEAL TRANSACTED ON 06 FEB 2025 USD / GBP EX.RATE 1.23741 WITH BNP PARIBAS	-50,174.960	6 Feb 25				0.00	-62,087.00	-62,307.27	-220.27
FX DEAL TRANSACTED ON 09 APR 2025 USD / GBP EX.RATE 1.28194 WITH BNP PARIBAS	-17,290.200	9 Apr 25				0.00	-22,165.00	-22,409.83	-244.83
FX DEAL TRANSACTED ON 09 MAY 2025 USD / GBP EX.RATE 1.326857 WITH BNP PARIBAS	-90,439.290	9 May 25				0.00	-120,000.00	-119,402.47	597.53
FX DEAL TRANSACTED ON 10 JAN 2025 GBP / USD EX.RATE 0.8127511 WITH BNP PARIBAS	3,839,000.000	10 Jan 25				0.00	4,723,463.37	4,683,772.18	-39,691.19
FX DEAL TRANSACTED ON 10 JAN 2025 USD / GBP EX.RATE 1.230163 WITH BNP PARIBAS	-3,839,000.000	10 Jan 25				0.00	-4,722,595.76	-4,764,391.00	-41,795.24
FX DEAL TRANSACTED ON 11 APR 2025 USD / GBP EX.RATE 1.309775 WITH BNP PARIBAS	-18,066.460	11 Apr 25				0.00	-23,663.00	-23,824.24	-161.24
FX DEAL TRANSACTED ON 12 MAY 2025 USD / GBP EX.RATE 1.318635 WITH BNP PARIBAS	-39,412.730	12 May 25				0.00	-51,971.00	-52,259.31	-288.31
FX DEAL TRANSACTED ON 12 MAY 2025 USD / GBP EX.RATE 1.319237 WITH BNP PARIBAS	-59,147.070	12 May 25				0.00	-78,029.00	-78,426.06	-397.06
FX DEAL TRANSACTED ON 13 MAY 2025 USD / GBP EX.RATE 1.321068 WITH BNP PARIBAS	-98,405.230	13 May 25				0.00	-130,000.00	-130,942.92	-942.92

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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 APR 2025 USD / GBP EX.RATE 1.31925 WITH BNP PARIBAS	-28,628.390	14 Apr 25				0.00	-37,768.00	-37,919.74	-151.74
FX DEAL TRANSACTED ON 15 APR 2025 GBP / USD EX.RATE 0.7557397 WITH BNP PARIBAS	37,786.980	15 Apr 25				0.00	50,000.00	50,088.53	88.53
FX DEAL TRANSACTED ON 15 APR 2025 GBP / USD EX.RATE 0.7559265 WITH BNP PARIBAS	37,796.320	15 Apr 25				0.00	50,000.00	50,100.91	100.91
FX DEAL TRANSACTED ON 15 APR 2025 GBP / USD EX.RATE 0.7560379 WITH BNP PARIBAS	37,801.900	15 Apr 25				0.00	50,000.00	50,108.31	108.31
FX DEAL TRANSACTED ON 15 MAY 2025 GBP / USD EX.RATE 0.7523102 WITH BNP PARIBAS	144,000.000	15 May 25				0.00	191,410.40	191,239.23	-171.17
FX DEAL TRANSACTED ON 15 MAY 2025 USD / GBP EX.RATE 1.3293497 WITH BNP PARIBAS	-144,000.000	15 May 25				0.00	-191,426.36	-195,170.40	-3,744.04
FX DEAL TRANSACTED ON 16 APR 2025 GBP / USD EX.RATE 0.7530977 WITH BNP PARIBAS	33,889.400	16 Apr 25				0.00	45,000.00	45,381.30	381.30
FX DEAL TRANSACTED ON 16 APR 2025 GBP / USD EX.RATE 0.7534143 WITH BNP PARIBAS	3,767.070	16 Apr 25				0.00	5,000.00	5,044.48	44.48
FX DEAL TRANSACTED ON 16 APR 2025 USD / GBP EX.RATE 1.325046 WITH BNP PARIBAS	-60,336.770	16 Apr 25				0.00	-79,949.00	-80,796.97	-847.97
FX DEAL TRANSACTED ON 16 DEC 2025 USD / GBP EX.RATE 1.342515 WITH BNP PARIBAS	-22,346.120	16 Dec 25				0.00	-30,000.00	-29,942.68	57.32
FX DEAL TRANSACTED ON 16 DEC 2025 USD / GBP EX.RATE 1.344268 WITH BNP PARIBAS	-14,877.990	16 Dec 25				0.00	-20,000.00	-19,935.76	64.24
FX DEAL TRANSACTED ON 17 APR 2025 USD / GBP EX.RATE 1.32427 WITH BNP PARIBAS	-90,654.470	17 Apr 25				0.00	-120,051.00	-121,300.22	-1,249.22
FX DEAL TRANSACTED ON 17 DEC 2025 USD / GBP EX.RATE 1.332694 WITH BNP PARIBAS	-3,751.800	17 Dec 25				0.00	-5,000.00	-5,025.16	-25.16
FX DEAL TRANSACTED ON 17 DEC 2025 USD / GBP EX.RATE 1.333751 WITH BNP PARIBAS	-33,739.430	17 Dec 25				0.00	-45,000.00	-45,190.60	-190.60
FX DEAL TRANSACTED ON 19 FEB 2025 GBP / USD EX.RATE 0.7954665 WITH BNP PARIBAS	1,303,000.000	19 Feb 25				0.00	1,638,032.57	1,646,992.08	8,959.51

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5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 23 JAN 2025 USD / GBP EX.RATE 1.235162 WITH BNP PARIBAS	-32,384.420	23 Jan 25				0.00	-40,000.00	-40,433.57	-433.57
FX DEAL TRANSACTED ON 24 JAN 2025 USD / GBP EX.RATE 1.243416 WITH BNP PARIBAS	-32,169.440	24 Jan 25				0.00	-40,000.00	-40,129.77	-129.77
FX DEAL TRANSACTED ON 25 NOV 2025 GBP / USD EX.RATE 0.7571232 WITH BNP PARIBAS	1,870,094.310	25 Nov 25				0.00	2,470,000.00	2,477,875.23	7,875.23
FX DEAL TRANSACTED ON 27 FEB 2025 GBP / USD EX.RATE 0.7910141 WITH BNP PARIBAS	3,283,000.000	27 Feb 25				0.00	4,150,368.60	4,169,574.55	19,205.95
FX DEAL TRANSACTED ON 27 FEB 2025 USD / GBP EX.RATE 1.264112 WITH BNP PARIBAS	-3,283,000.000	27 Feb 25				0.00	-4,150,079.70	-4,242,949.51	-92,869.81
FX DEAL TRANSACTED ON 27 JAN 2025 USD / GBP EX.RATE 1.247165 WITH BNP PARIBAS	-52,920.020	27 Jan 25				0.00	-66,000.00	-65,795.46	204.54
FX DEAL TRANSACTED ON 28 JAN 2025 USD / GBP EX.RATE 1.241861 WITH BNP PARIBAS	-40,606.800	28 Jan 25				0.00	-50,428.00	-50,494.56	-66.56
FX DEAL TRANSACTED ON 29 DEC 2025 USD / GBP EX.RATE 1.349311 WITH BNP PARIBAS	-118,579.040	29 Dec 25				0.00	-160,000.00	-159,773.40	226.60
FX DEAL TRANSACTED ON 29 JAN 2025 GBP / USD EX.RATE 0.8051571 WITH BNP PARIBAS	194,000.000	29 Jan 25				0.00	240,946.76	241,239.01	292.25
FX DEAL TRANSACTED ON 29 JAN 2025 USD / GBP EX.RATE 1.2419296 WITH BNP PARIBAS	-194,000.000	29 Jan 25				0.00	-240,934.34	-240,763.70	170.64
FX DEAL TRANSACTED ON 30 DEC 2025 USD / GBP EX.RATE 1.346566 WITH BNP PARIBAS	-8,979.880	30 Dec 25				0.00	-12,092.00	-12,078.39	13.61
FX DEAL TRANSACTED ON 30 DEC 2025 USD / GBP EX.RATE 1.347748 WITH BNP PARIBAS	-22,259.350	30 Dec 25				0.00	-30,000.00	-29,939.94	60.06
FX DEAL TRANSACTED ON 30 DEC 2025 USD / GBP EX.RATE 1.351624 WITH BNP PARIBAS	-118,376.120	30 Dec 25				0.00	-160,000.00	-159,221.82	778.18
FX DEAL TRANSACTED ON 30 JAN 2025 USD / GBP EX.RATE 1.244562 WITH BNP PARIBAS	-38,275.310	30 Jan 25				0.00	-47,636.00	-47,558.99	77.01
FX DEAL TRANSACTED ON 31 DEC 2025 USD / GBP EX.RATE 1.344094 WITH BNP PARIBAS	-87,429.900	31 Dec 25				0.00	-117,514.00	-117,597.14	-83.14

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5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 31 DEC 2025 USD / GBP EX.RATE 1.346447 WITH BNP PARIBAS	-24,140.570	31 Dec 25				0.00	-32,504.00	-32,470.15	33.85
FX DEAL TRANSACTED ON 31 JAN 2025 USD / GBP EX.RATE 1.24187 WITH BNP PARIBAS	-38,369.560	31 Jan 25				0.00	-47,650.00	-47,618.54	31.46
FX DEAL TRANSACTED ON 31 OCT 2025 USD / GBP EX.RATE 1.3138369 WITH BNP PARIBAS	-205,000.000	31 Oct 25				0.00	-269,336.56	-269,503.26	-166.70
Canadian dollar - CAD									
FX DEAL TRANSACTED ON 09 MAY 2025 CAD / USD EX.RATE 1.391378 WITH BNP PARIBAS	347,844.500	9 May 25				0.00	250,000.00	248,522.49	-1,477.51
FX DEAL TRANSACTED ON 11 APR 2025 CAD / USD EX.RATE 1.389168 WITH BNP PARIBAS	100,667.450	11 Apr 25				0.00	72,466.00	72,602.83	136.83
FX DEAL TRANSACTED ON 12 MAY 2025 CAD / USD EX.RATE 1.39906 WITH BNP PARIBAS	191,243.110	12 May 25				0.00	136,694.00	136,636.38	-57.62
FX DEAL TRANSACTED ON 12 MAY 2025 CAD / USD EX.RATE 1.400727 WITH BNP PARIBAS	158,710.770	12 May 25				0.00	113,306.00	113,393.18	87.18
FX DEAL TRANSACTED ON 13 MAY 2025 CAD / USD EX.RATE 1.398674 WITH BNP PARIBAS	349,668.500	13 May 25				0.00	250,000.00	250,523.73	523.73
FX DEAL TRANSACTED ON 14 APR 2025 CAD / USD EX.RATE 1.385562 WITH BNP PARIBAS	158,900.410	14 Apr 25				0.00	114,683.00	114,251.09	-431.91
FX DEAL TRANSACTED ON 15 APR 2025 CAD / USD EX.RATE 1.389284 WITH BNP PARIBAS	138,928.400	15 Apr 25				0.00	100,000.00	100,031.25	31.25
FX DEAL TRANSACTED ON 15 APR 2025 CAD / USD EX.RATE 1.391767 WITH BNP PARIBAS	69,588.350	15 Apr 25				0.00	50,000.00	50,105.02	105.02
FX DEAL TRANSACTED ON 16 APR 2025 CAD / USD EX.RATE 1.389106 WITH BNP PARIBAS	64,054.460	16 Apr 25				0.00	46,112.00	46,160.39	48.39
FX DEAL TRANSACTED ON 16 APR 2025 CAD / USD EX.RATE 1.389106 WITH BNP PARIBAS	47,072.640	16 Apr 25				0.00	33,887.00	33,922.56	35.56
FX DEAL TRANSACTED ON 16 APR 2025 CAD / USD EX.RATE 1.3912 WITH BNP PARIBAS	69,560.000	16 Apr 25				0.00	50,000.00	50,084.60	84.60

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 879,023,883.33

5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 17 APR 2025 CAD / USD EX.RATE 1.387002 WITH BNP PARIBAS	166,441.630	17 Apr 25				0.00	120,001.00	119,944.97	-56.03
FX DEAL TRANSACTED ON 19 FEB 2025 CAD / USD EX.RATE 1.423498 WITH BNP PARIBAS	2,897.000	19 Feb 25				0.00	2,035.13	2,041.51	6.38
FX DEAL TRANSACTED ON 25 APR 2025 CAD / USD EX.RATE 1.3863 WITH BNP PARIBAS	3,518,831.980	25 Apr 25				0.00	2,538,290.40	2,542,784.25	4,493.85
FX DEAL TRANSACTED ON 25 APR 2025 USD / CAD EX.RATE 0.7224828 WITH BNP PARIBAS	-3,513,288.360	25 Apr 25				0.00	-2,538,290.40	-2,564,444.06	-26,153.66
FX DEAL TRANSACTED ON 25 NOV 2025 USD / CAD EX.RATE 0.7095973 WITH BNP PARIBAS	-4,509,600.000	25 Nov 25				0.00	-3,200,000.00	-3,213,682.52	-13,682.52
Euro - EUR									
FX DEAL TRANSACTED ON 09 MAY 2025 USD / EUR EX.RATE 1.125007 WITH BNP PARIBAS	-53,333.000	9 May 25				0.00	-60,000.00	-59,263.63	736.37
FX DEAL TRANSACTED ON 12 MAY 2025 USD / EUR EX.RATE 1.109584 WITH BNP PARIBAS	-21,629.730	12 May 25				0.00	-24,000.00	-24,144.19	-144.19
FX DEAL TRANSACTED ON 12 MAY 2025 USD / EUR EX.RATE 1.112109 WITH BNP PARIBAS	-32,370.930	12 May 25				0.00	-36,000.00	-36,134.05	-134.05
FX DEAL TRANSACTED ON 13 MAY 2025 USD / EUR EX.RATE 1.11077 WITH BNP PARIBAS	-54,016.580	13 May 25				0.00	-60,000.00	-60,571.49	-571.49
FX DEAL TRANSACTED ON 17 SEP 2025 USD / EUR EX.RATE 1.183066 WITH BNP PARIBAS	-1,439,500.000	17 Sep 25				0.00	-1,703,023.51	-1,695,155.37	7,868.14
FX DEAL TRANSACTED ON 17 SEP 2025 USD / EUR EX.RATE 1.183192 WITH BNP PARIBAS	-1,144,253.000	17 Sep 25				0.00	-1,353,871.00	-1,347,472.46	6,398.54
FX DEAL TRANSACTED ON 19 FEB 2025 EUR / USD EX.RATE 0.9608123 WITH BNP PARIBAS	1,148,000.000	19 Feb 25				0.00	1,194,822.33	1,202,472.61	7,650.28
FX DEAL TRANSACTED ON 20 FEB 2025 EUR / USD EX.RATE 0.9574634 WITH BNP PARIBAS	1,171,000.000	20 Feb 25				0.00	1,223,023.20	1,227,852.13	4,828.93
FX DEAL TRANSACTED ON 20 FEB 2025 USD / EUR EX.RATE 1.0438974 WITH BNP PARIBAS	-1,171,000.000	20 Feb 25				0.00	-1,222,403.86	-1,226,563.96	-4,160.10

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 879,023,883.33

5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 23 APR 2025 EUR / USD EX.RATE 0.8763616 WITH BNP PARIBAS	2,977,000.000	23 Apr 25				0.00	3,396,999.63	3,358,502.74	-38,496.89
FX DEAL TRANSACTED ON 23 APR 2025 USD / EUR EX.RATE 1.1405216 WITH BNP PARIBAS	-2,977,000.000	23 Apr 25				0.00	-3,395,332.80	-3,378,895.26	16,437.54
FX DEAL TRANSACTED ON 23 SEP 2025 EUR / USD EX.RATE 0.8473011 WITH BNP PARIBAS	1,743,000.000	23 Sep 25				0.00	2,057,119.97	2,056,043.04	-1,076.93
FX DEAL TRANSACTED ON 23 SEP 2025 USD / EUR EX.RATE 1.1808115 WITH BNP PARIBAS	-1,743,000.000	23 Sep 25				0.00	-2,058,154.44	-2,047,153.59	11,000.85
FX DEAL TRANSACTED ON 25 FEB 2025 EUR / USD EX.RATE 0.9550715 WITH BNP PARIBAS	8,407,000.000	25 Feb 25				0.00	8,802,482.09	8,815,160.44	12,678.35
FX DEAL TRANSACTED ON 25 FEB 2025 USD / EUR EX.RATE 1.048578 WITH BNP PARIBAS	-8,407,000.000	25 Feb 25				0.00	-8,815,395.25	-9,088,388.28	-272,993.03
FX DEAL TRANSACTED ON 30 APR 2025 USD / EUR EX.RATE 1.1367528 WITH BNP PARIBAS	-154,000.000	30 Apr 25				0.00	-175,059.93	-175,082.61	-22.68
FX DEAL TRANSACTED ON 30 MAY 2025 USD / EUR EX.RATE 1.1352516 WITH BNP PARIBAS	-394,000.000	30 May 25				0.00	-447,289.13	-450,558.73	-3,269.60
FX DEAL TRANSACTED ON 31 JUL 2025 USD / EUR EX.RATE 1.147093 WITH BNP PARIBAS	-147,000.000	31 Jul 25				0.00	-168,622.67	-172,159.07	-3,536.40
HK offshore Chinese Yuan Renminbi - CNH									
FX DEAL TRANSACTED ON 02 JAN 2025 CNH / USD EX.RATE 7.324775 WITH BNP PARIBAS	2,427,701.450	2 Jan 25				0.00	331,437.00	330,506.37	-930.63
FX DEAL TRANSACTED ON 02 JAN 2025 USD / CNH EX.RATE 0.1371577 WITH BNP PARIBAS	-2,416,465.740	2 Jan 25				0.00	-331,437.00	-333,892.81	-2,455.81
FX DEAL TRANSACTED ON 03 FEB 2025 USD / CNH EX.RATE 0.1364699 WITH BNP PARIBAS	-418,326.780	3 Feb 25				0.00	-57,089.00	-57,505.13	-416.13
FX DEAL TRANSACTED ON 03 SEP 2025 CNH / USD EX.RATE 7.13845 WITH BNP PARIBAS	1,970,661.920	3 Sep 25				0.00	276,063.00	276,555.02	492.02
FX DEAL TRANSACTED ON 03 SEP 2025 USD / CNH EX.RATE 0.1404084 WITH BNP PARIBAS	-1,966,142.770	3 Sep 25				0.00	-276,063.00	-275,688.68	374.32

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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
BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 04 DEC 2025 CNH / USD EX.RATE 7.068848 WITH BNP PARIBAS	469,654.260	4 Dec 25				0.00	66,440.00	66,453.14	13.14
FX DEAL TRANSACTED ON 04 DEC 2025 CNH / USD EX.RATE 7.069116 WITH BNP PARIBAS	1,877,627.900	4 Dec 25				0.00	265,610.00	265,672.61	62.61
FX DEAL TRANSACTED ON 04 DEC 2025 CNH / USD EX.RATE 7.070279 WITH BNP PARIBAS	939,491.600	4 Dec 25				0.00	132,879.00	132,932.19	53.19
FX DEAL TRANSACTED ON 05 DEC 2025 CNH / USD EX.RATE 7.066962 WITH BNP PARIBAS	1,415,773.970	5 Dec 25				0.00	200,337.00	200,211.27	-125.73
FX DEAL TRANSACTED ON 05 DEC 2025 CNH / USD EX.RATE 7.067555 WITH BNP PARIBAS	1,411,129.230	5 Dec 25				0.00	199,663.00	199,554.44	-108.56
FX DEAL TRANSACTED ON 05 FEB 2025 USD / CNH EX.RATE 0.137342 WITH BNP PARIBAS	-311,754.690	5 Feb 25				0.00	-42,817.00	-42,764.70	52.30
FX DEAL TRANSACTED ON 06 FEB 2025 USD / CNH EX.RATE 0.1370859 WITH BNP PARIBAS	-417,818.360	6 Feb 25				0.00	-57,277.00	-57,175.08	101.92
FX DEAL TRANSACTED ON 08 DEC 2025 CNH / USD EX.RATE 7.0613 WITH BNP PARIBAS	8,170,051.200	8 Dec 25				0.00	1,157,018.00	1,161,706.75	4,688.75
FX DEAL TRANSACTED ON 08 DEC 2025 USD / CNH EX.RATE 0.1419054 WITH BNP PARIBAS	-8,153,448.000	8 Dec 25				0.00	-1,157,018.00	-1,169,495.06	-12,477.06
FX DEAL TRANSACTED ON 08 JAN 2025 CNH / USD EX.RATE 7.35621 WITH BNP PARIBAS	2,469,229.590	8 Jan 25				0.00	335,666.00	336,159.99	493.99
FX DEAL TRANSACTED ON 08 JAN 2025 USD / CNH EX.RATE 0.1367297 WITH BNP PARIBAS	-2,454,960.420	8 Jan 25				0.00	-335,666.00	-341,583.47	-5,917.47
FX DEAL TRANSACTED ON 09 APR 2025 CNH / USD EX.RATE 7.373196 WITH BNP PARIBAS	281,058.860	9 Apr 25				0.00	38,119.00	38,428.31	309.31
FX DEAL TRANSACTED ON 09 APR 2025 CNH / USD EX.RATE 7.387874 WITH BNP PARIBAS	390,168.400	9 Apr 25				0.00	52,812.00	53,346.51	534.51
FX DEAL TRANSACTED ON 09 DEC 2025 CNH / USD EX.RATE 7.061764 WITH BNP PARIBAS	2,118,529.200	9 Dec 25				0.00	300,000.00	299,720.47	-279.53
FX DEAL TRANSACTED ON 09 JUN 2025 CNH / USD EX.RATE 7.17775 WITH BNP PARIBAS	3,432,062.700	9 Jun 25				0.00	478,153.00	477,537.60	-615.40

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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
BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 09 JUN 2025 USD / CNH EX.RATE 0.1400041 WITH BNP PARIBAS	-3,415,279.530	9 Jun 25				0.00	-478,153.00	-475,294.97	2,858.03
FX DEAL TRANSACTED ON 09 MAY 2025 CNH / USD EX.RATE 7.24233 WITH BNP PARIBAS	2,679,662.100	9 May 25				0.00	370,000.00	372,452.04	2,452.04
FX DEAL TRANSACTED ON 09 OCT 2025 CNH / USD EX.RATE 7.133 WITH BNP PARIBAS PARIS	690,046.420	9 Oct 25				0.00	96,740.00	96,756.96	16.96
FX DEAL TRANSACTED ON 09 OCT 2025 USD / CNH EX.RATE 0.1405136 WITH BNP PARIBAS	-688,474.400	9 Oct 25				0.00	-96,740.00	-96,825.71	-85.71
FX DEAL TRANSACTED ON 10 DEC 2025 CNH / USD EX.RATE 7.0424 WITH BNP PARIBAS	2,119,000.000	10 Dec 25				0.00	300,891.74	303,940.13	3,048.39
FX DEAL TRANSACTED ON 10 DEC 2025 USD / CNH EX.RATE 0.141626 WITH BNP PARIBAS	-2,119,000.000	10 Dec 25				0.00	-300,105.51	-299,787.08	318.43
FX DEAL TRANSACTED ON 10 JAN 2025 CNH / USD EX.RATE 7.3433 WITH BNP PARIBAS	2,126,928.100	10 Jan 25				0.00	289,642.00	289,559.19	-82.81
FX DEAL TRANSACTED ON 10 JAN 2025 USD / CNH EX.RATE 0.1370642 WITH BNP PARIBAS	-2,113,184.590	10 Jan 25				0.00	-289,642.00	-294,028.75	-4,386.75
FX DEAL TRANSACTED ON 11 APR 2025 CNH / USD EX.RATE 7.293386 WITH BNP PARIBAS	785,242.400	11 Apr 25				0.00	107,665.00	107,330.74	-334.26
FX DEAL TRANSACTED ON 12 MAY 2025 CNH / USD EX.RATE 7.199633 WITH BNP PARIBAS	1,054,307.060	12 May 25				0.00	146,439.00	146,433.57	-5.43
FX DEAL TRANSACTED ON 12 MAY 2025 CNH / USD EX.RATE 7.210021 WITH BNP PARIBAS	1,683,979.710	12 May 25				0.00	233,561.00	233,889.32	328.32
FX DEAL TRANSACTED ON 13 MAY 2025 CNH / USD EX.RATE 7.13276 WITH BNP PARIBAS	2,739,000.000	13 May 25				0.00	384,002.83	381,179.03	-2,823.80
FX DEAL TRANSACTED ON 13 MAY 2025 CNH / USD EX.RATE 7.195966 WITH BNP PARIBAS	2,734,467.080	13 May 25				0.00	380,000.00	379,526.17	-473.83
FX DEAL TRANSACTED ON 13 MAY 2025 USD / CNH EX.RATE 0.139077 WITH BNP PARIBAS	-2,739,000.000	13 May 25				0.00	-380,931.98	-380,421.95	510.03
FX DEAL TRANSACTED ON 13 OCT 2025 CNH / USD EX.RATE 7.139 WITH BNP PARIBAS PARIS	1,361,799.950	13 Oct 25				0.00	190,755.00	190,948.92	193.92

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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 / CNH EX.RATE 0.1403854 WITH BNP PARIBAS	-1,358,795.550	13 Oct 25				0.00	-190,755.00	-191,098.39	-343.39
FX DEAL TRANSACTED ON 14 APR 2025 CNH / USD EX.RATE 7.31215 WITH BNP PARIBAS	639,447.520	14 Apr 25				0.00	87,450.00	87,354.43	-95.57
FX DEAL TRANSACTED ON 14 APR 2025 CNH / USD EX.RATE 7.315028 WITH BNP PARIBAS	639,721.140	14 Apr 25				0.00	87,453.00	87,391.81	-61.19
FX DEAL TRANSACTED ON 14 JUL 2025 CNH / USD EX.RATE 7.17 WITH BNP PARIBAS PARIS	570,803.700	14 Jul 25				0.00	79,610.00	79,442.14	-167.86
FX DEAL TRANSACTED ON 14 JUL 2025 USD / CNH EX.RATE 0.1398347 WITH BNP PARIBAS	-569,314.990	14 Jul 25				0.00	-79,610.00	-79,229.99	380.01
FX DEAL TRANSACTED ON 15 APR 2025 CNH / USD EX.RATE 7.321069 WITH BNP PARIBAS	366,053.450	15 Apr 25				0.00	50,000.00	50,096.61	96.61
FX DEAL TRANSACTED ON 15 APR 2025 CNH / USD EX.RATE 7.322528 WITH BNP PARIBAS	366,126.400	15 Apr 25				0.00	50,000.00	50,106.60	106.60
FX DEAL TRANSACTED ON 15 APR 2025 CNH / USD EX.RATE 7.322836 WITH BNP PARIBAS	434,368.660	15 Apr 25				0.00	59,317.00	59,445.96	128.96
FX DEAL TRANSACTED ON 15 AUG 2025 CNH / USD EX.RATE 7.183417 WITH BNP PARIBAS	1,742,395.260	15 Aug 25				0.00	242,558.00	242,484.31	-73.69
FX DEAL TRANSACTED ON 15 AUG 2025 USD / CNH EX.RATE 0.1394823 WITH BNP PARIBAS	-1,738,987.320	15 Aug 25				0.00	-242,558.00	-244,042.71	-1,484.71
FX DEAL TRANSACTED ON 16 APR 2025 CNH / USD EX.RATE 7.307059 WITH BNP PARIBAS	222,163.820	16 Apr 25				0.00	30,404.00	30,450.71	46.71
FX DEAL TRANSACTED ON 16 APR 2025 CNH / USD EX.RATE 7.307059 WITH BNP PARIBAS	502,637.970	16 Apr 25				0.00	68,788.00	68,893.68	105.68
FX DEAL TRANSACTED ON 16 APR 2025 CNH / USD EX.RATE 7.307059 WITH BNP PARIBAS	444,320.340	16 Apr 25				0.00	60,807.00	60,900.42	93.42
FX DEAL TRANSACTED ON 16 APR 2025 CNH / USD EX.RATE 7.308333 WITH BNP PARIBAS	59,467.910	16 Apr 25				0.00	8,137.00	8,150.92	13.92
FX DEAL TRANSACTED ON 16 APR 2025 CNH / USD EX.RATE 7.316517 WITH BNP PARIBAS	238,123.360	16 Apr 25				0.00	32,546.00	32,638.19	92.19

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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 16 DEC 2025 CNH / USD EX.RATE 7.033207 WITH BNP PARIBAS	562,656.560	16 Dec 25				0.00	80,000.00	79,955.18	-44.82
FX DEAL TRANSACTED ON 16 DEC 2025 CNH / USD EX.RATE 7.03604 WITH BNP PARIBAS	1,125,766.400	16 Dec 25				0.00	160,000.00	159,974.76	-25.24
FX DEAL TRANSACTED ON 17 APR 2025 CNH / USD EX.RATE 7.300675 WITH BNP PARIBAS	1,387,310.770	17 Apr 25				0.00	190,025.00	189,702.15	-322.85
FX DEAL TRANSACTED ON 17 APR 2025 CNH / USD EX.RATE 7.300675 WITH BNP PARIBAS	364,858.530	17 Apr 25				0.00	49,976.00	49,891.09	-84.91
FX DEAL TRANSACTED ON 17 DEC 2025 CNH / USD EX.RATE 7.038438 WITH BNP PARIBAS	1,302,814.870	17 Dec 25				0.00	185,100.00	185,248.39	148.39
FX DEAL TRANSACTED ON 17 DEC 2025 CNH / USD EX.RATE 7.041949 WITH BNP PARIBAS	176,048.730	17 Dec 25				0.00	25,000.00	25,032.52	32.52
FX DEAL TRANSACTED ON 19 FEB 2025 CNH / USD EX.RATE 7.251736 WITH BNP PARIBAS	19,031,000.000	19 Feb 25				0.00	2,624,337.12	2,629,589.97	5,252.85
FX DEAL TRANSACTED ON 20 JAN 2025 CNH / USD EX.RATE 7.31617 WITH BNP PARIBAS	5,177,382.810	20 Jan 25				0.00	707,663.00	710,188.79	2,525.79
FX DEAL TRANSACTED ON 20 JAN 2025 USD / CNH EX.RATE 0.1374973 WITH BNP PARIBAS	-5,146,741.000	20 Jan 25				0.00	-707,663.00	-716,118.13	-8,455.13
FX DEAL TRANSACTED ON 21 JAN 2025 CNH / USD EX.RATE 7.2773 WITH BNP PARIBAS	2,664,045.460	21 Jan 25				0.00	366,076.08	365,430.82	-645.26
FX DEAL TRANSACTED ON 21 JAN 2025 USD / CNH EX.RATE 0.1383135 WITH BNP PARIBAS	-2,646,711.750	21 Jan 25				0.00	-366,076.08	-368,263.78	-2,187.70
FX DEAL TRANSACTED ON 22 JAN 2025 CNH / USD EX.RATE 7.28232 WITH BNP PARIBAS	582,585.600	22 Jan 25				0.00	80,000.00	79,877.92	-122.08
FX DEAL TRANSACTED ON 23 APR 2025 CNH / USD EX.RATE 7.283651 WITH BNP PARIBAS	4,841,355.420	23 Apr 25				0.00	664,688.00	664,373.40	-314.60
FX DEAL TRANSACTED ON 23 JAN 2025 CNH / USD EX.RATE 7.285939 WITH BNP PARIBAS	582,875.120	23 Jan 25				0.00	80,000.00	80,499.83	499.83
FX DEAL TRANSACTED ON 24 JAN 2025 CNH / USD EX.RATE 7.240792 WITH BNP PARIBAS	579,263.360	24 Jan 25				0.00	80,000.00	79,595.93	-404.07

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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
BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 25 NOV 2025 USD / CNH EX.RATE 0.1412027 WITH BNP PARIBAS	-29,036,269.700	25 Nov 25				0.00	-4,100,000.00	-4,104,443.48	-4,443.48
FX DEAL TRANSACTED ON 27 FEB 2025 CNH / USD EX.RATE 7.296556 WITH BNP PARIBAS	12,119.580	27 Feb 25				0.00	1,661.00	1,661.91	0.91
FX DEAL TRANSACTED ON 27 FEB 2025 CNH / USD EX.RATE 7.298643 WITH BNP PARIBAS	1,363,006.980	27 Feb 25				0.00	186,748.00	186,904.03	156.03
FX DEAL TRANSACTED ON 27 FEB 2025 USD / CNH EX.RATE 0.1370145 WITH BNP PARIBAS	-69,569.300	27 Feb 25				0.00	-9,532.00	-9,539.78	-7.78
FX DEAL TRANSACTED ON 27 JAN 2025 CNH / USD EX.RATE 7.246407 WITH BNP PARIBAS	478,262.860	27 Jan 25				0.00	66,000.00	65,744.21	-255.79
FX DEAL TRANSACTED ON 28 JAN 2025 CNH / USD EX.RATE 7.276987 WITH BNP PARIBAS	975,116.260	28 Jan 25				0.00	134,000.00	134,043.97	43.97
FX DEAL TRANSACTED ON 29 DEC 2025 CNH / USD EX.RATE 7.001703 WITH BNP PARIBAS	1,680,408.720	29 Dec 25				0.00	240,000.00	240,290.10	290.10
FX DEAL TRANSACTED ON 30 DEC 2025 CNH / USD EX.RATE 6.985229 WITH BNP PARIBAS	1,676,454.960	30 Dec 25				0.00	240,000.00	240,225.98	225.98
FX DEAL TRANSACTED ON 30 DEC 2025 CNH / USD EX.RATE 6.990829 WITH BNP PARIBAS	349,541.450	30 Dec 25				0.00	50,000.00	50,087.20	87.20
FX DEAL TRANSACTED ON 30 DEC 2025 CNH / USD EX.RATE 6.99125 WITH BNP PARIBAS	141,118.380	30 Dec 25				0.00	20,185.00	20,221.42	36.42
FX DEAL TRANSACTED ON 30 JAN 2025 USD / CNH EX.RATE 0.1374879 WITH BNP PARIBAS	-333,825.680	30 Jan 25				0.00	-45,897.00	-45,889.22	7.78
FX DEAL TRANSACTED ON 30 SEP 2025 CNH / USD EX.RATE 7.10538 WITH BNP PARIBAS	1,989,506.400	30 Sep 25				0.00	280,000.00	279,800.35	-199.65
FX DEAL TRANSACTED ON 31 DEC 2025 CNH / USD EX.RATE 6.978524 WITH BNP PARIBAS	305,987.340	31 Dec 25				0.00	43,847.00	43,848.86	1.86
FX DEAL TRANSACTED ON 31 DEC 2025 CNH / USD EX.RATE 6.981554 WITH BNP PARIBAS	1,334,468.190	31 Dec 25				0.00	191,142.00	191,233.12	91.12
FX DEAL TRANSACTED ON 31 JAN 2025 USD / CNH EX.RATE 0.1369523 WITH BNP PARIBAS	-335,153.260	31 Jan 25				0.00	-45,900.00	-46,071.71	-171.71

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 879,023,883.33

5% Report - Part B

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

Security 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									
Indian rupee - INR									
FX DEAL TRANSACTED ON 02 APR 2025 INR / USD EX.RATE 85.797402 WITH BNP PARIBAS	4,308,917.120	2 Apr 25				0.00	50,222.00	50,978.02	756.02
FX DEAL TRANSACTED ON 03 APR 2025 INR / USD EX.RATE 85.605166 WITH BNP PARIBAS	5,464,263.350	3 Apr 25				0.00	63,831.00	64,715.12	884.12
FX DEAL TRANSACTED ON 03 FEB 2025 USD / INR EX.RATE 0.0114629 WITH BNP PARIBAS	-2,534,519.510	3 Feb 25				0.00	-29,053.00	-29,041.03	11.97
FX DEAL TRANSACTED ON 03 MAR 2025 INR / USD EX.RATE 87.3314 WITH BNP PARIBAS	2,534,519.510	3 Mar 25				0.00	29,021.86	29,041.03	19.17
FX DEAL TRANSACTED ON 04 APR 2025 INR / USD EX.RATE 85.507091 WITH BNP PARIBAS	6,395,844.900	4 Apr 25				0.00	74,799.00	75,395.45	596.45
FX DEAL TRANSACTED ON 04 DEC 2025 USD / INR EX.RATE 0.0110933 WITH BNP PARIBAS	-4,507,237.250	4 Dec 25				0.00	-50,000.00	-50,121.08	-121.08
FX DEAL TRANSACTED ON 04 FEB 2025 USD / INR EX.RATE 0.011456 WITH BNP PARIBAS	-5,046,979.710	4 Feb 25				0.00	-57,818.00	-58,038.78	-220.78
FX DEAL TRANSACTED ON 04 MAR 2025 INR / USD EX.RATE 87.3786 WITH BNP PARIBAS	5,046,979.710	4 Mar 25				0.00	57,759.91	58,038.78	278.87
FX DEAL TRANSACTED ON 05 FEB 2025 USD / INR EX.RATE 0.0114081 WITH BNP PARIBAS	-7,602,326.010	5 Feb 25				0.00	-86,728.00	-87,265.20	-537.20
FX DEAL TRANSACTED ON 05 FEB 2025 USD / INR EX.RATE 0.0114124 WITH BNP PARIBAS	-493,934.910	5 Feb 25				0.00	-5,637.00	-5,669.76	-32.76
FX DEAL TRANSACTED ON 05 FEB 2025 USD / INR EX.RATE 0.0114155 WITH BNP PARIBAS	-5,064,876.520	5 Feb 25				0.00	-57,818.00	-58,138.45	-320.45
FX DEAL TRANSACTED ON 05 JUN 2025 INR / USD EX.RATE 85.8284 WITH BNP PARIBAS	53,993,401.930	5 Jun 25				0.00	629,085.50	626,060.18	-3,025.32
FX DEAL TRANSACTED ON 05 JUN 2025 USD / INR EX.RATE 0.0116444 WITH BNP PARIBAS	-54,024,919.110	5 Jun 25				0.00	-629,085.50	-631,962.79	-2,877.29
FX DEAL TRANSACTED ON 05 MAR 2025 INR / USD EX.RATE 86.9833 WITH BNP PARIBAS	4,411,358.060	5 Mar 25				0.00	50,715.00	50,583.52	-131.48

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 879,023,883.33

5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 05 MAR 2025 INR / USD EX.RATE 87.0896 WITH BNP PARIBAS	13,161,137.440	5 Mar 25				0.00	151,121.80	151,073.41	-48.39
FX DEAL TRANSACTED ON 05 MAR 2025 USD / INR EX.RATE 0.0114889 WITH BNP PARIBAS	-4,414,274.170	5 Mar 25				0.00	-50,715.00	-51,103.71	-388.71
FX DEAL TRANSACTED ON 05 MAY 2025 USD / INR EX.RATE 0.0118713 WITH BNP PARIBAS	-5,464,263.350	5 May 25				0.00	-64,867.81	-64,715.12	152.69
FX DEAL TRANSACTED ON 06 FEB 2025 USD / INR EX.RATE 0.0113846 WITH BNP PARIBAS	-5,078,699.770	6 Feb 25				0.00	-57,819.00	-58,454.81	-635.81
FX DEAL TRANSACTED ON 06 FEB 2025 USD / INR EX.RATE 0.0113904 WITH BNP PARIBAS	-5,076,134.340	6 Feb 25				0.00	-57,819.00	-58,425.28	-606.28
FX DEAL TRANSACTED ON 06 FEB 2025 USD / INR EX.RATE 0.0113918 WITH BNP PARIBAS	-7,118,370.870	6 Feb 25				0.00	-81,091.00	-81,931.01	-840.01
FX DEAL TRANSACTED ON 06 MAR 2025 INR / USD EX.RATE 87.0859 WITH BNP PARIBAS	17,273,204.980	6 Mar 25				0.00	198,346.75	198,811.10	464.35
FX DEAL TRANSACTED ON 06 MAY 2025 USD / INR EX.RATE 0.0118282 WITH BNP PARIBAS	-6,395,844.900	6 May 25				0.00	-75,651.44	-75,395.45	255.99
FX DEAL TRANSACTED ON 07 FEB 2025 USD / INR EX.RATE 0.0113962 WITH BNP PARIBAS	-6,342,108.780	7 Feb 25				0.00	-72,276.00	-72,621.30	-345.30
FX DEAL TRANSACTED ON 07 FEB 2025 USD / INR EX.RATE 0.0114023 WITH BNP PARIBAS	-6,338,519.350	7 Feb 25				0.00	-72,274.00	-72,580.20	-306.20
FX DEAL TRANSACTED ON 07 MAR 2025 INR / USD EX.RATE 87.0612 WITH BNP PARIBAS	12,680,628.130	7 Mar 25				0.00	145,651.89	145,201.50	-450.39
FX DEAL TRANSACTED ON 08 APR 2025 INR / USD EX.RATE 86.57987 WITH BNP PARIBAS	6,778,164.860	8 Apr 25				0.00	78,288.00	79,381.23	1,093.23
FX DEAL TRANSACTED ON 08 MAY 2025 USD / INR EX.RATE 0.0117835 WITH BNP PARIBAS	-6,778,164.860	8 May 25				0.00	-79,870.72	-79,381.23	489.49
FX DEAL TRANSACTED ON 09 APR 2025 USD / INR EX.RATE 0.0115055 WITH BNP PARIBAS	-1,884,400.130	9 Apr 25				0.00	-21,681.00	-22,096.62	-415.62
FX DEAL TRANSACTED ON 09 APR 2025 USD / INR EX.RATE 0.0115132 WITH BNP PARIBAS	-2,935,066.200	9 Apr 25				0.00	-33,792.00	-34,416.82	-624.82

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 879,023,883.33

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 09 APR 2025 USD / INR EX.RATE 0.0115451 WITH BNP PARIBAS	-9,872,783.010	9 Apr 25				0.00	-113,981.92	-114,729.76	-747.84
FX DEAL TRANSACTED ON 09 DEC 2025 USD / INR EX.RATE 0.0110918 WITH BNP PARIBAS	-12,621,937.440	9 Dec 25				0.00	-140,000.00	-140,308.15	-308.15
FX DEAL TRANSACTED ON 09 MAY 2025 USD / INR EX.RATE 0.0116683 WITH BNP PARIBAS	-31,709,831.020	9 May 25				0.00	-370,000.00	-368,322.80	1,677.20
FX DEAL TRANSACTED ON 10 MAR 2025 INR / USD EX.RATE 87.526224 WITH BNP PARIBAS	9,872,783.010	10 Mar 25				0.00	112,798.00	114,729.76	1,931.76
FX DEAL TRANSACTED ON 11 APR 2025 USD / INR EX.RATE 0.0115819 WITH BNP PARIBAS	-450,617.620	11 Apr 25				0.00	-5,219.00	-5,267.69	-48.69
FX DEAL TRANSACTED ON 11 APR 2025 USD / INR EX.RATE 0.0115872 WITH BNP PARIBAS	-4,859,678.510	11 Apr 25				0.00	-56,310.00	-56,809.28	-499.28
FX DEAL TRANSACTED ON 11 FEB 2025 USD / INR EX.RATE 0.0114901 WITH BNP PARIBAS	-2,685,535.810	11 Feb 25				0.00	-30,857.00	-30,794.11	62.89
FX DEAL TRANSACTED ON 11 FEB 2025 USD / INR EX.RATE 0.0114935 WITH BNP PARIBAS	-1,342,320.610	11 Feb 25				0.00	-15,428.00	-15,391.93	36.07
FX DEAL TRANSACTED ON 11 FEB 2025 USD / INR EX.RATE 0.0114963 WITH BNP PARIBAS	-1,614,426.860	11 Feb 25				0.00	-18,560.00	-18,512.07	47.93
FX DEAL TRANSACTED ON 11 MAR 2025 INR / USD EX.RATE 87.3267 WITH BNP PARIBAS	1,230,925.220	11 Mar 25				0.00	14,095.63	14,114.59	18.96
FX DEAL TRANSACTED ON 12 FEB 2025 USD / INR EX.RATE 0.0114565 WITH BNP PARIBAS	-1,562,164.520	12 Feb 25				0.00	-17,897.00	-17,953.59	-56.59
FX DEAL TRANSACTED ON 12 FEB 2025 USD / INR EX.RATE 0.0114593 WITH BNP PARIBAS	-2,692,925.170	12 Feb 25				0.00	-30,859.00	-30,949.16	-90.16
FX DEAL TRANSACTED ON 12 FEB 2025 USD / INR EX.RATE 0.011468 WITH BNP PARIBAS	-1,883,495.400	12 Feb 25				0.00	-21,600.00	-21,646.57	-46.57
FX DEAL TRANSACTED ON 12 FEB 2025 USD / INR EX.RATE 0.011475 WITH BNP PARIBAS	-2,689,067.490	12 Feb 25				0.00	-30,857.00	-30,904.83	-47.83
FX DEAL TRANSACTED ON 12 JUN 2025 INR / USD EX.RATE 85.5353 WITH BNP PARIBAS	96,551,397.770	12 Jun 25				0.00	1,128,790.08	1,121,484.42	-7,305.66

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 879,023,883.33

5% Report - Part B

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

Security 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 MAR 2025 INR / USD EX.RATE 87.2605 WITH BNP PARIBAS	8,827,652.580	12 Mar 25				0.00	101,164.36	101,454.15	289.79
FX DEAL TRANSACTED ON 12 MAY 2025 USD / INR EX.RATE 0.0117476 WITH BNP PARIBAS	-14,459,178.610	12 May 25				0.00	-169,860.00	-167,949.34	1,910.66
FX DEAL TRANSACTED ON 12 MAY 2025 USD / INR EX.RATE 0.0117592 WITH BNP PARIBAS	-17,870,291.520	12 May 25				0.00	-210,140.00	-207,570.83	2,569.17
FX DEAL TRANSACTED ON 13 MAY 2025 INR / USD EX.RATE 84.8888 WITH BNP PARIBAS	4,819,466.330	13 May 25				0.00	56,773.88	56,513.44	-260.44
FX DEAL TRANSACTED ON 13 MAY 2025 USD / INR EX.RATE 0.011688 WITH BNP PARIBAS	-32,512,096.620	13 May 25				0.00	-380,000.00	-377,641.45	2,358.55
FX DEAL TRANSACTED ON 14 APR 2025 USD / INR EX.RATE 0.0115898 WITH BNP PARIBAS	-4,227,350.090	14 Apr 25				0.00	-48,994.00	-49,417.40	-423.40
FX DEAL TRANSACTED ON 14 APR 2025 USD / INR EX.RATE 0.0115973 WITH BNP PARIBAS	-4,224,441.120	14 Apr 25				0.00	-48,992.00	-49,383.40	-391.40
FX DEAL TRANSACTED ON 14 MAY 2025 INR / USD EX.RATE 85.2982 WITH BNP PARIBAS	13,762,087.340	14 May 25				0.00	161,340.89	160,877.77	-463.12
FX DEAL TRANSACTED ON 15 APR 2025 INR / USD EX.RATE 85.963913 WITH BNP PARIBAS	4,298,195.650	15 Apr 25				0.00	50,000.00	50,258.07	258.07
FX DEAL TRANSACTED ON 15 APR 2025 INR / USD EX.RATE 85.982761 WITH BNP PARIBAS	53,997.170	15 Apr 25				0.00	628.00	631.38	3.38
FX DEAL TRANSACTED ON 15 APR 2025 INR / USD EX.RATE 85.982761 WITH BNP PARIBAS	3,815,141.090	15 Apr 25				0.00	44,371.00	44,609.79	238.79
FX DEAL TRANSACTED ON 15 APR 2025 INR / USD EX.RATE 86.00929 WITH BNP PARIBAS	4,300,464.500	15 Apr 25				0.00	50,000.00	50,284.60	284.60
FX DEAL TRANSACTED ON 15 JAN 2025 USD / INR EX.RATE 0.0115606 WITH BNP PARIBAS	-8,276,879.700	15 Jan 25				0.00	-95,685.59	-95,631.86	53.73
FX DEAL TRANSACTED ON 15 MAY 2025 USD / INR EX.RATE 0.011684 WITH BNP PARIBAS	-12,467,798.410	15 May 25				0.00	-145,673.80	-145,783.84	-110.04
FX DEAL TRANSACTED ON 16 APR 2025 INR / USD EX.RATE 85.846715 WITH BNP PARIBAS	3,918,902.540	16 Apr 25				0.00	45,650.00	45,761.52	111.52

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 879,023,883.33

5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 16 APR 2025 USD / INR EX.RATE 0.0116507 WITH BNP PARIBAS	-3,442,291.320	16 Apr 25				0.00	-40,105.00	-40,196.07	-91.07
FX DEAL TRANSACTED ON 16 APR 2025 USD / INR EX.RATE 0.0116507 WITH BNP PARIBAS	-3,424,180.770	16 Apr 25				0.00	-39,894.00	-39,984.60	-90.60
FX DEAL TRANSACTED ON 16 JUN 2025 USD / INR EX.RATE 0.0116246 WITH BNP PARIBAS	-53,993,401.930	16 Jun 25				0.00	-627,653.64	-626,060.18	1,593.46
FX DEAL TRANSACTED ON 17 APR 2025 USD / INR EX.RATE 0.0116785 WITH BNP PARIBAS	-10,275,402.190	17 Apr 25				0.00	-120,001.00	-119,977.51	23.49
FX DEAL TRANSACTED ON 18 AUG 2025 INR / USD EX.RATE 87.4137 WITH BNP PARIBAS	2,079,652.710	18 Aug 25				0.00	23,790.92	23,915.05	124.13
FX DEAL TRANSACTED ON 19 MAR 2025 USD / INR EX.RATE 0.0115605 WITH BNP PARIBAS	-3,759,288.940	19 Mar 25				0.00	-43,459.18	-43,520.99	-61.81
FX DEAL TRANSACTED ON 19 MAY 2025 INR / USD EX.RATE 85.491 WITH BNP PARIBAS	2,947,569.550	19 May 25				0.00	34,478.13	34,419.15	-58.98
FX DEAL TRANSACTED ON 20 FEB 2025 INR / USD EX.RATE 86.6995 WITH BNP PARIBAS	3,927,063.040	20 Feb 25				0.00	45,295.11	45,289.62	-5.49
FX DEAL TRANSACTED ON 20 MAY 2025 INR / USD EX.RATE 85.4582 WITH BNP PARIBAS	10,275,402.190	20 May 25				0.00	120,238.93	119,977.51	-261.42
FX DEAL TRANSACTED ON 22 APR 2025 INR / USD EX.RATE 85.377792 WITH BNP PARIBAS	2,434,803.870	22 Apr 25				0.00	28,518.00	28,614.66	96.66
FX DEAL TRANSACTED ON 22 APR 2025 INR / USD EX.RATE 85.377792 WITH BNP PARIBAS	2,153,484.050	22 Apr 25				0.00	25,223.00	25,308.49	85.49
FX DEAL TRANSACTED ON 22 APR 2025 INR / USD EX.RATE 85.377792 WITH BNP PARIBAS	486,909.550	22 Apr 25				0.00	5,703.00	5,722.33	19.33
FX DEAL TRANSACTED ON 22 JAN 2025 USD / INR EX.RATE 0.0115351 WITH BNP PARIBAS	-3,927,063.040	22 Jan 25				0.00	-45,299.00	-45,289.62	9.38
FX DEAL TRANSACTED ON 23 APR 2025 INR / USD EX.RATE 85.634412 WITH BNP PARIBAS	7,106,714.220	23 Apr 25				0.00	82,989.00	83,520.56	531.56
FX DEAL TRANSACTED ON 23 JAN 2025 USD / INR EX.RATE 0.0115353 WITH BNP PARIBAS	-6,935,253.600	23 Jan 25				0.00	-80,000.00	-79,528.17	471.83

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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 23 JUN 2025 INR / USD EX.RATE 86.7092 WITH BNP PARIBAS	2,074,604.320	23 Jun 25				0.00	23,926.00	24,267.93	341.93
FX DEAL TRANSACTED ON 23 JUN 2025 USD / INR EX.RATE 0.0115048 WITH BNP PARIBAS	-2,079,652.710	23 Jun 25				0.00	-23,926.00	-23,915.05	10.95
FX DEAL TRANSACTED ON 23 MAY 2025 USD / INR EX.RATE 0.011671 WITH BNP PARIBAS	-12,181,911.690	23 May 25				0.00	-142,175.69	-143,166.03	-990.34
FX DEAL TRANSACTED ON 24 APR 2025 USD / INR EX.RATE 0.0116947 WITH BNP PARIBAS	-1,458,496.700	24 Apr 25				0.00	-17,056.75	-17,070.17	-13.42
FX DEAL TRANSACTED ON 24 FEB 2025 INR / USD EX.RATE 86.6916 WITH BNP PARIBAS	6,935,253.600	24 Feb 25				0.00	79,999.14	79,528.17	-470.97
FX DEAL TRANSACTED ON 24 JAN 2025 USD / INR EX.RATE 0.0115694 WITH BNP PARIBAS	-6,914,778.160	24 Jan 25				0.00	-80,000.00	-79,297.92	702.08
FX DEAL TRANSACTED ON 25 FEB 2025 INR / USD EX.RATE 87.0022 WITH BNP PARIBAS	40,898,349.900	25 Feb 25				0.00	470,084.09	469,017.77	-1,066.32
FX DEAL TRANSACTED ON 25 MAR 2025 INR / USD EX.RATE 85.925567 WITH BNP PARIBAS	936,416.830	25 Mar 25				0.00	10,898.00	10,959.77	61.77
FX DEAL TRANSACTED ON 25 MAR 2025 INR / USD EX.RATE 85.967376 WITH BNP PARIBAS	522,079.870	25 Mar 25				0.00	6,073.00	6,110.40	37.40
FX DEAL TRANSACTED ON 25 NOV 2025 INR / USD EX.RATE 89.266206 WITH BNP PARIBAS	260,393,807.680	25 Nov 25				0.00	2,917,048.00	2,899,990.90	-17,057.10
FX DEAL TRANSACTED ON 26 JUN 2025 INR / USD EX.RATE 85.7528 WITH BNP PARIBAS	51,950,314.790	26 Jun 25				0.00	605,814.79	607,694.87	1,880.08
FX DEAL TRANSACTED ON 27 FEB 2025 INR / USD EX.RATE 87.2119 WITH BNP PARIBAS	264,979.010	27 Feb 25				0.00	3,038.34	3,028.20	-10.14
FX DEAL TRANSACTED ON 27 JAN 2025 USD / INR EX.RATE 0.0115481 WITH BNP PARIBAS	-11,430,408.130	27 Jan 25				0.00	-132,000.00	-131,082.66	917.34
FX DEAL TRANSACTED ON 27 MAR 2025 INR / USD EX.RATE 85.974284 WITH BNP PARIBAS	7,033,986.050	27 Mar 25				0.00	81,815.00	83,258.45	1,443.45
FX DEAL TRANSACTED ON 27 MAR 2025 INR / USD EX.RATE 86.024446 WITH BNP PARIBAS	6,257,418.200	27 Mar 25				0.00	72,740.00	73,395.42	655.42

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5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 28 APR 2025 USD / INR EX.RATE 0.0117374 WITH BNP PARIBAS	-6,257,418.200	28 Apr 25				0.00	-73,445.60	-73,395.42	50.18
FX DEAL TRANSACTED ON 28 FEB 2025 INR / USD EX.RATE 87.4006 WITH BNP PARIBAS	13,726,841.980	28 Feb 25				0.00	157,056.61	157,134.10	77.49
FX DEAL TRANSACTED ON 28 JAN 2025 USD / INR EX.RATE 0.0115282 WITH BNP PARIBAS	-13,870,200.430	28 Jan 25				0.00	-159,898.00	-159,061.93	836.07
FX DEAL TRANSACTED ON 28 JAN 2025 USD / INR EX.RATE 0.0115292 WITH BNP PARIBAS	-8,682,963.180	28 Jan 25				0.00	-100,108.00	-99,575.27	532.73
FX DEAL TRANSACTED ON 28 MAR 2025 INR / USD EX.RATE 85.745897 WITH BNP PARIBAS	7,013,499.900	28 Mar 25				0.00	81,794.00	82,975.45	1,181.45
FX DEAL TRANSACTED ON 29 APR 2025 USD / INR EX.RATE 0.011737 WITH BNP PARIBAS	-7,033,986.050	29 Apr 25				0.00	-82,558.04	-83,258.45	-700.41
FX DEAL TRANSACTED ON 29 DEC 2025 INR / USD EX.RATE 90.340513 WITH BNP PARIBAS	8,130,646.170	29 Dec 25				0.00	90,000.00	90,238.83	238.83
FX DEAL TRANSACTED ON 29 DEC 2025 USD / INR EX.RATE 0.0111141 WITH BNP PARIBAS	-260,393,807.680	29 Dec 25				0.00	-2,894,049.14	-2,899,990.90	-5,941.76
FX DEAL TRANSACTED ON 30 APR 2025 USD / INR EX.RATE 0.0117573 WITH BNP PARIBAS	-22,541,375.430	30 Apr 25				0.00	-265,025.84	-266,682.94	-1,657.10
FX DEAL TRANSACTED ON 30 DEC 2025 INR / USD EX.RATE 90.067882 WITH BNP PARIBAS	8,106,109.380	30 Dec 25				0.00	90,000.00	89,942.76	-57.24
FX DEAL TRANSACTED ON 30 DEC 2025 INR / USD EX.RATE 90.097766 WITH BNP PARIBAS	1,801,955.320	30 Dec 25				0.00	20,000.00	19,993.91	-6.09
FX DEAL TRANSACTED ON 30 DEC 2025 INR / USD EX.RATE 90.110682 WITH BNP PARIBAS	730,076.750	30 Dec 25				0.00	8,102.00	8,100.70	-1.30
FX DEAL TRANSACTED ON 30 JAN 2025 USD / INR EX.RATE 0.0115254 WITH BNP PARIBAS	-264,979.010	30 Jan 25				0.00	-3,054.00	-3,028.20	25.80
FX DEAL TRANSACTED ON 31 DEC 2025 INR / USD EX.RATE 90.142507 WITH BNP PARIBAS	6,067,492.150	31 Dec 25				0.00	67,310.00	67,322.93	12.93
FX DEAL TRANSACTED ON 31 DEC 2025 INR / USD EX.RATE 90.157289 WITH BNP PARIBAS	1,671,696.450	31 Dec 25				0.00	18,542.00	18,548.60	6.60

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 879,023,883.33

5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 31 JAN 2025 USD / INR EX.RATE 0.011517 WITH BNP PARIBAS	-8,903,423.590	31 Jan 25				0.00	-102,541.00	-101,919.40	621.60
FX DEAL TRANSACTED ON 31 JAN 2025 USD / INR EX.RATE 0.0115174 WITH BNP PARIBAS	-4,823,418.390	31 Jan 25				0.00	-55,553.00	-55,214.70	338.30
FX DEAL TRANSACTED ON 31 MAR 2025 INR / USD EX.RATE 85.689963 WITH BNP PARIBAS	11,218,958.410	31 Mar 25				0.00	130,925.00	132,729.47	1,804.47
Indonesian rupiah - IDR									
FX DEAL TRANSACTED ON 02 APR 2025 USD / IDR EX.RATE 0.0000597 WITH BNP PARIBAS	-122,527,653.000	2 Apr 25				0.00	-7,313.00	-7,428.62	-115.62
FX DEAL TRANSACTED ON 02 MAY 2025 IDR / USD EX.RATE 16524.16 WITH BNP PARIBAS	964,016,851.000	2 May 25				0.00	58,339.84	58,372.20	32.36
FX DEAL TRANSACTED ON 02 MAY 2025 USD / IDR EX.RATE 0.0000605 WITH BNP PARIBAS	-964,191,870.000	2 May 25				0.00	-58,339.84	-58,738.46	-398.62
FX DEAL TRANSACTED ON 03 APR 2025 USD / IDR EX.RATE 0.0000598 WITH BNP PARIBAS	-532,880,044.000	3 Apr 25				0.00	-31,867.00	-32,307.51	-440.51
FX DEAL TRANSACTED ON 03 JUN 2025 IDR / USD EX.RATE 16337.41 WITH BNP PARIBAS	407,749,079.000	3 Jun 25				0.00	24,958.00	25,076.82	118.82
FX DEAL TRANSACTED ON 03 JUN 2025 USD / IDR EX.RATE 0.0000613 WITH BNP PARIBAS	-407,364,726.000	3 Jun 25				0.00	-24,958.00	-25,022.40	-64.40
FX DEAL TRANSACTED ON 03 MAR 2025 IDR / USD EX.RATE 16506.0 WITH BNP PARIBAS	371,369,308.000	3 Mar 25				0.00	22,499.05	22,582.51	83.46
FX DEAL TRANSACTED ON 04 APR 2025 USD / IDR EX.RATE 0.0000598 WITH BNP PARIBAS	-114,259,441.000	4 Apr 25				0.00	-6,832.00	-6,927.33	-95.33
FX DEAL TRANSACTED ON 04 APR 2025 USD / IDR EX.RATE 0.0000598 WITH BNP PARIBAS	-182,093,535.000	4 Apr 25				0.00	-10,881.00	-11,039.99	-158.99
FX DEAL TRANSACTED ON 04 JUN 2025 IDR / USD EX.RATE 16305.0 WITH BNP PARIBAS	2,659,675.000	4 Jun 25				0.00	163.12	163.42	0.30
FX DEAL TRANSACTED ON 05 MAY 2025 IDR / USD EX.RATE 16421.0 WITH BNP PARIBAS	1,279,001,679.000	5 May 25				0.00	77,888.17	77,750.86	-137.31

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 879,023,883.33

5% Report - Part B

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

Security 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 JAN 2025 USD / IDR EX.RATE 0.0000618 WITH BNP PARIBAS	-634,338,127.000	6 Jan 25				0.00	-39,173.60	-39,326.60	-153.00
FX DEAL TRANSACTED ON 06 MAY 2025 IDR / USD EX.RATE 16430.1249 WITH BNP PARIBAS	193,908,334.000	6 May 25				0.00	11,802.00	11,914.49	112.49
FX DEAL TRANSACTED ON 06 MAY 2025 IDR / USD EX.RATE 16430.1249 WITH BNP PARIBAS	270,489,146.000	6 May 25				0.00	16,463.00	16,619.92	156.92
FX DEAL TRANSACTED ON 06 MAY 2025 IDR / USD EX.RATE 16468.81 WITH BNP PARIBAS	3,197,831,182.000	6 May 25				0.00	194,175.00	195,049.17	874.17
FX DEAL TRANSACTED ON 06 MAY 2025 IDR / USD EX.RATE 16471.71 WITH BNP PARIBAS	3,202,709,877.000	6 May 25				0.00	194,437.00	197,211.20	2,774.20
FX DEAL TRANSACTED ON 06 MAY 2025 USD / IDR EX.RATE 0.0000607 WITH BNP PARIBAS	-3,202,048,791.000	6 May 25				0.00	-194,437.00	-195,068.46	-631.46
FX DEAL TRANSACTED ON 06 MAY 2025 USD / IDR EX.RATE 0.0000607 WITH BNP PARIBAS	-275,116,657.000	6 May 25				0.00	-16,702.08	-16,638.44	63.64
FX DEAL TRANSACTED ON 06 MAY 2025 USD / IDR EX.RATE 0.0000607 WITH BNP PARIBAS	-3,197,734,094.000	6 May 25				0.00	-194,175.00	-194,805.61	-630.61
FX DEAL TRANSACTED ON 07 APR 2025 USD / IDR EX.RATE 0.0000586 WITH BNP PARIBAS	-246,992,297.000	7 Apr 25				0.00	-14,464.00	-14,974.68	-510.68
FX DEAL TRANSACTED ON 07 MAY 2025 IDR / USD EX.RATE 16513.6736 WITH BNP PARIBAS	510,470,678.000	7 May 25				0.00	30,912.00	31,365.33	453.33
FX DEAL TRANSACTED ON 07 MAY 2025 IDR / USD EX.RATE 16542.8878 WITH BNP PARIBAS	1,136,380,592.000	7 May 25				0.00	68,693.00	69,823.69	1,130.69
FX DEAL TRANSACTED ON 07 MAY 2025 USD / IDR EX.RATE 0.0000605 WITH BNP PARIBAS	-325,397,210.000	7 May 25				0.00	-19,681.68	-19,728.22	-46.54
FX DEAL TRANSACTED ON 08 APR 2025 IDR / USD EX.RATE 16874.4 WITH BNP PARIBAS	4,990,283,186.000	8 Apr 25				0.00	295,731.00	304,007.50	8,276.50
FX DEAL TRANSACTED ON 08 APR 2025 USD / IDR EX.RATE 0.0000586 WITH BNP PARIBAS	-678,853,692.000	8 Apr 25				0.00	-39,760.00	-41,105.28	-1,345.28
FX DEAL TRANSACTED ON 08 APR 2025 USD / IDR EX.RATE 0.0000594 WITH BNP PARIBAS	-4,981,411,256.000	8 Apr 25				0.00	-295,731.00	-296,248.07	-517.07

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 879,023,883.33

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 08 MAY 2025 IDR / USD EX.RATE 16497.0 WITH BNP PARIBAS	945,331,946.000	8 May 25				0.00	57,303.26	57,240.81	-62.45
FX DEAL TRANSACTED ON 09 APR 2025 USD / IDR EX.RATE 0.0000589 WITH BNP PARIBAS	-266,478,254.000	9 Apr 25				0.00	-15,683.00	-16,135.53	-452.53
FX DEAL TRANSACTED ON 09 MAY 2025 IDR / USD EX.RATE 16532.0 WITH BNP PARIBAS	602,769,755.000	9 May 25				0.00	36,460.79	36,421.13	-39.66
FX DEAL TRANSACTED ON 09 MAY 2025 USD / IDR EX.RATE 0.0000603 WITH BNP PARIBAS	-2,155,024,118.000	9 May 25				0.00	-130,000.00	-132,250.64	-2,250.64
FX DEAL TRANSACTED ON 10 JAN 2025 IDR / USD EX.RATE 16203.2 WITH BNP PARIBAS	204,273,742.000	10 Jan 25				0.00	12,607.00	12,505.28	-101.72
FX DEAL TRANSACTED ON 10 JAN 2025 IDR / USD EX.RATE 16218.6 WITH BNP PARIBAS	204,386,797.000	10 Jan 25				0.00	12,602.00	12,512.20	-89.80
FX DEAL TRANSACTED ON 10 JAN 2025 USD / IDR EX.RATE 0.0000615 WITH BNP PARIBAS	-204,837,906.000	10 Jan 25				0.00	-12,607.00	-12,486.31	120.69
FX DEAL TRANSACTED ON 10 JAN 2025 USD / IDR EX.RATE 0.0000615 WITH BNP PARIBAS	-204,941,285.000	10 Jan 25				0.00	-12,602.00	-12,492.61	109.39
FX DEAL TRANSACTED ON 10 MAR 2025 IDR / USD EX.RATE 16326.0 WITH BNP PARIBAS	10,067,710,337.000	10 Mar 25				0.00	616,667.30	613,697.67	-2,969.63
FX DEAL TRANSACTED ON 11 APR 2025 USD / IDR EX.RATE 0.0000592 WITH BNP PARIBAS	-20,397,664.000	11 Apr 25				0.00	-1,207.00	-1,232.49	-25.49
FX DEAL TRANSACTED ON 11 APR 2025 USD / IDR EX.RATE 0.0000592 WITH BNP PARIBAS	-582,372,091.000	11 Apr 25				0.00	-34,505.00	-35,188.65	-683.65
FX DEAL TRANSACTED ON 12 JUN 2025 IDR / USD EX.RATE 16237.0 WITH BNP PARIBAS	6,495,375,889.000	12 Jun 25				0.00	400,035.47	398,611.59	-1,423.88
FX DEAL TRANSACTED ON 12 MAY 2025 USD / IDR EX.RATE 0.0000599 WITH BNP PARIBAS	-1,174,202,221.000	12 May 25				0.00	-70,332.00	-72,059.05	-1,727.05
FX DEAL TRANSACTED ON 12 MAY 2025 USD / IDR EX.RATE 0.0000599 WITH BNP PARIBAS	-996,414,411.000	12 May 25				0.00	-59,668.00	-61,148.48	-1,480.48
FX DEAL TRANSACTED ON 13 MAY 2025 USD / IDR EX.RATE 0.0000599 WITH BNP PARIBAS	-2,169,735,139.000	13 May 25				0.00	-130,000.00	-133,153.43	-3,153.43

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 879,023,883.33

5% Report - Part B

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

Security 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 APR 2025 USD / IDR EX.RATE 0.0000594 WITH BNP PARIBAS	-484,230,642.000	14 Apr 25				0.00	-28,761.00	-29,320.66	-559.66
FX DEAL TRANSACTED ON 14 APR 2025 USD / IDR EX.RATE 0.0000594 WITH BNP PARIBAS	-484,269,115.000	14 Apr 25				0.00	-28,763.00	-29,322.99	-559.99
FX DEAL TRANSACTED ON 14 APR 2025 USD / IDR EX.RATE 0.0000596 WITH BNP PARIBAS	-4,688,570,774.000	14 Apr 25				0.00	-279,530.84	-278,832.64	698.20
FX DEAL TRANSACTED ON 14 JUL 2025 USD / IDR EX.RATE 0.0000615 WITH BNP PARIBAS	-2,524,446,901.000	14 Jul 25				0.00	-155,379.26	-155,255.04	124.22
FX DEAL TRANSACTED ON 14 MAY 2025 IDR / USD EX.RATE 16568.0 WITH BNP PARIBAS	4,482,906.000	14 May 25				0.00	270.58	271.45	0.87
FX DEAL TRANSACTED ON 16 APR 2025 USD / IDR EX.RATE 0.0000594 WITH BNP PARIBAS	-1,317,320,696.000	16 Apr 25				0.00	-78,206.00	-80,251.03	-2,045.03
FX DEAL TRANSACTED ON 16 JUN 2025 IDR / USD EX.RATE 16296.0 WITH BNP PARIBAS	407,364,726.000	16 Jun 25				0.00	24,997.84	25,022.40	24.56
FX DEAL TRANSACTED ON 17 APR 2025 USD / IDR EX.RATE 0.0000592 WITH BNP PARIBAS	-2,056,528,411.000	17 Apr 25				0.00	-121,794.00	-125,436.32	-3,642.32
FX DEAL TRANSACTED ON 19 MAY 2025 IDR / USD EX.RATE 16455.0 WITH BNP PARIBAS	3,691,012,265.000	19 May 25				0.00	224,309.47	224,856.06	546.59
FX DEAL TRANSACTED ON 20 JAN 2025 USD / IDR EX.RATE 0.0000611 WITH BNP PARIBAS	-408,660,539.000	20 Jan 25				0.00	-24,960.94	-25,017.48	-56.54
FX DEAL TRANSACTED ON 20 MAY 2025 USD / IDR EX.RATE 0.000061 WITH BNP PARIBAS	-1,141,302,771.000	20 May 25				0.00	-69,566.18	-69,612.86	-46.68
FX DEAL TRANSACTED ON 22 APR 2025 USD / IDR EX.RATE 0.0000592 WITH BNP PARIBAS	-735,422,542.000	22 Apr 25				0.00	-43,565.00	-45,284.64	-1,719.64
FX DEAL TRANSACTED ON 22 APR 2025 USD / IDR EX.RATE 0.0000592 WITH BNP PARIBAS	-174,330,508.000	22 Apr 25				0.00	-10,327.00	-10,734.64	-407.64
FX DEAL TRANSACTED ON 23 APR 2025 IDR / USD EX.RATE 16885.37 WITH BNP PARIBAS	996,625,362.000	23 Apr 25				0.00	59,023.01	60,273.68	1,250.67
FX DEAL TRANSACTED ON 23 APR 2025 USD / IDR EX.RATE 0.0000592 WITH BNP PARIBAS	-1,458,873,373.000	23 Apr 25				0.00	-86,324.00	-89,832.10	-3,508.10

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 879,023,883.33

5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 23 APR 2025 USD / IDR EX.RATE 0.0000592 WITH BNP PARIBAS	-336,882,840.000	23 Apr 25				0.00	-19,928.00	-20,744.02	-816.02
FX DEAL TRANSACTED ON 23 APR 2025 USD / IDR EX.RATE 0.0000592 WITH BNP PARIBAS	-336,862,912.000	23 Apr 25				0.00	-19,928.00	-20,742.79	-814.79
FX DEAL TRANSACTED ON 23 APR 2025 USD / IDR EX.RATE 0.0000592 WITH BNP PARIBAS	-997,422,173.000	23 Apr 25				0.00	-59,023.01	-61,294.96	-2,271.95
FX DEAL TRANSACTED ON 23 APR 2025 USD / IDR EX.RATE 0.0000592 WITH BNP PARIBAS	-336,703,488.000	23 Apr 25				0.00	-19,928.00	-20,732.97	-804.97
FX DEAL TRANSACTED ON 23 MAY 2025 IDR / USD EX.RATE 16289.0 WITH BNP PARIBAS	176,365,786.000	23 May 25				0.00	10,827.29	10,859.96	32.67
FX DEAL TRANSACTED ON 24 FEB 2025 IDR / USD EX.RATE 16283.0 WITH BNP PARIBAS	264,891,844.000	24 Feb 25				0.00	16,268.00	16,107.74	-160.26
FX DEAL TRANSACTED ON 24 FEB 2025 USD / IDR EX.RATE 0.0000613 WITH BNP PARIBAS	-265,233,472.000	24 Feb 25				0.00	-16,268.00	-15,726.86	541.14
FX DEAL TRANSACTED ON 24 MAR 2025 IDR / USD EX.RATE 16597.0 WITH BNP PARIBAS	699,132,028.000	24 Mar 25				0.00	42,124.00	42,500.43	376.43
FX DEAL TRANSACTED ON 24 MAR 2025 USD / IDR EX.RATE 0.0000603 WITH BNP PARIBAS	-698,205,300.000	24 Mar 25				0.00	-42,124.00	-41,399.66	724.34
FX DEAL TRANSACTED ON 25 APR 2025 IDR / USD EX.RATE 16837.9 WITH BNP PARIBAS	1,978,251,195.000	25 Apr 25				0.00	117,488.00	119,937.63	2,449.63
FX DEAL TRANSACTED ON 25 APR 2025 USD / IDR EX.RATE 0.0000594 WITH BNP PARIBAS	-1,978,133,707.000	25 Apr 25				0.00	-117,488.00	-120,251.29	-2,763.29
FX DEAL TRANSACTED ON 25 MAR 2025 USD / IDR EX.RATE 0.0000602 WITH BNP PARIBAS	-123,562,702.000	25 Mar 25				0.00	-7,440.00	-7,372.48	67.52
FX DEAL TRANSACTED ON 25 MAR 2025 USD / IDR EX.RATE 0.0000603 WITH BNP PARIBAS	-172,756,417.000	25 Mar 25				0.00	-10,412.00	-10,307.66	104.34
FX DEAL TRANSACTED ON 26 MAR 2025 USD / IDR EX.RATE 0.0000601 WITH BNP PARIBAS	-610,125,411.000	26 Mar 25				0.00	-36,682.00	-36,899.03	-217.03
FX DEAL TRANSACTED ON 26 MAY 2025 IDR / USD EX.RATE 16207.0 WITH BNP PARIBAS	997,422,173.000	26 May 25				0.00	61,542.68	61,294.96	-247.72

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5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 27 FEB 2025 IDR / USD EX.RATE 16449.8 WITH BNP PARIBAS	9,669,982,030.000	27 Feb 25				0.00	587,848.00	575,080.70	-12,767.30
FX DEAL TRANSACTED ON 27 FEB 2025 USD / IDR EX.RATE 0.0000609 WITH BNP PARIBAS	-9,657,931,146.000	27 Feb 25				0.00	-587,848.00	-588,718.75	-870.75
FX DEAL TRANSACTED ON 27 MAR 2025 IDR / USD EX.RATE 16566.0 WITH BNP PARIBAS	963,438,772.000	27 Mar 25				0.00	58,157.60	57,126.52	-1,031.08
FX DEAL TRANSACTED ON 27 MAR 2025 USD / IDR EX.RATE 0.0000603 WITH BNP PARIBAS	-111,383,294.000	27 Mar 25				0.00	-6,715.00	-6,736.21	-21.21
FX DEAL TRANSACTED ON 28 APR 2025 IDR / USD EX.RATE 16862.0 WITH BNP PARIBAS	296,319,119.000	28 Apr 25				0.00	17,573.19	17,680.14	106.95
FX DEAL TRANSACTED ON 28 MAY 2025 IDR / USD EX.RATE 16315.0 WITH BNP PARIBAS	2,116,697,822.000	28 May 25				0.00	129,739.37	130,178.22	438.85
FX DEAL TRANSACTED ON 28 MAY 2025 USD / IDR EX.RATE 0.0000614 WITH BNP PARIBAS	-2,113,908,425.000	28 May 25				0.00	-129,739.37	-129,886.85	-147.48
FX DEAL TRANSACTED ON 31 MAR 2025 USD / IDR EX.RATE 0.0000599 WITH BNP PARIBAS	-22,845,598.000	31 Mar 25				0.00	-1,369.00	-1,385.09	-16.09
FX DEAL TRANSACTED ON 31 MAR 2025 USD / IDR EX.RATE 0.00006 WITH BNP PARIBAS	-181,895,245.000	31 Mar 25				0.00	-10,913.00	-11,027.96	-114.96
FX DEAL TRANSACTED ON 31 MAR 2025 USD / IDR EX.RATE 0.00006 WITH BNP PARIBAS	-45,403,574.000	31 Mar 25				0.00	-2,723.00	-2,752.73	-29.73
FX DEAL TRANSACTED ON 31 MAR 2025 USD / IDR EX.RATE 0.0000601 WITH BNP PARIBAS	-203,956,598.000	31 Mar 25				0.00	-12,267.00	-12,365.50	-98.50
Japanese yen - JPY									
FX DEAL TRANSACTED ON 03 FEB 2025 JPY / USD EX.RATE 154.615107 WITH BNP PARIBAS	7,991,436.000	3 Feb 25				0.00	51,686.00	51,676.01	-9.99
FX DEAL TRANSACTED ON 04 DEC 2025 USD / JPY EX.RATE 0.006459 WITH BNP PARIBAS	-30,596,003.000	4 Dec 25				0.00	-197,620.00	-197,050.32	569.68
FX DEAL TRANSACTED ON 04 DEC 2025 USD / JPY EX.RATE 0.0064626 WITH BNP PARIBAS	-43,694,733.000	4 Dec 25				0.00	-282,380.00	-281,411.30	968.70

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 879,023,883.33

5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 05 DEC 2025 JPY / USD EX.RATE 155.08953 WITH BNP PARIBAS	74,200,000.000	5 Dec 25				0.00	478,433.33	477,877.25	-556.08
FX DEAL TRANSACTED ON 05 DEC 2025 USD / JPY EX.RATE 0.0064715 WITH BNP PARIBAS	-74,200,000.000	5 Dec 25				0.00	-480,189.00	-473,884.74	6,304.26
FX DEAL TRANSACTED ON 05 FEB 2025 JPY / USD EX.RATE 153.05817 WITH BNP PARIBAS	5,933,146.000	5 Feb 25				0.00	38,764.00	39,112.34	348.34
FX DEAL TRANSACTED ON 05 MAR 2025 JPY / USD EX.RATE 148.258695 WITH BNP PARIBAS	526,614,884.000	5 Mar 25				0.00	3,552,000.00	3,528,053.36	-23,946.64
FX DEAL TRANSACTED ON 06 FEB 2025 JPY / USD EX.RATE 152.340087 WITH BNP PARIBAS	8,815,006.000	6 Feb 25				0.00	57,864.00	58,229.06	365.06
FX DEAL TRANSACTED ON 06 MAR 2025 JPY / USD EX.RATE 147.526096 WITH BNP PARIBAS	1,015,274,592.000	6 Mar 25				0.00	6,882,000.00	6,801,826.23	-80,173.77
FX DEAL TRANSACTED ON 07 FEB 2025 JPY / USD EX.RATE 151.80434 WITH BNP PARIBAS	110,300,000.000	7 Feb 25				0.00	726,593.19	734,085.39	7,492.20
FX DEAL TRANSACTED ON 07 FEB 2025 USD / JPY EX.RATE 0.0065707 WITH BNP PARIBAS	-110,300,000.000	7 Feb 25				0.00	-724,744.19	-728,605.87	-3,861.68
FX DEAL TRANSACTED ON 07 MAR 2025 JPY / USD EX.RATE 147.115485 WITH BNP PARIBAS	510,196,501.000	7 Mar 25				0.00	3,468,000.00	3,467,068.74	-931.26
FX DEAL TRANSACTED ON 08 APR 2025 JPY / USD EX.RATE 147.054869 WITH BNP PARIBAS	5,787,785.000	8 Apr 25				0.00	39,358.00	39,980.56	622.56
FX DEAL TRANSACTED ON 09 APR 2025 USD / JPY EX.RATE 0.0069063 WITH BNP PARIBAS	-4,152,158.000	9 Apr 25				0.00	-28,676.00	-28,710.82	-34.82
FX DEAL TRANSACTED ON 09 DEC 2025 USD / JPY EX.RATE 0.0063919 WITH BNP PARIBAS	-18,773,636.000	9 Dec 25				0.00	-120,000.00	-119,978.50	21.50
FX DEAL TRANSACTED ON 09 MAY 2025 USD / JPY EX.RATE 0.0068845 WITH BNP PARIBAS	-14,525,465.000	9 May 25				0.00	-100,000.00	-97,999.36	2,000.64
FX DEAL TRANSACTED ON 11 APR 2025 USD / JPY EX.RATE 0.0069931 WITH BNP PARIBAS	-1,090,647.000	11 Apr 25				0.00	-7,627.00	-7,612.00	15.00
FX DEAL TRANSACTED ON 11 APR 2025 USD / JPY EX.RATE 0.0070111 WITH BNP PARIBAS	-3,249,269.000	11 Apr 25				0.00	-22,781.00	-22,677.76	103.24

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 879,023,883.33

5% Report - Part B

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

Security 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 MAY 2025 USD / JPY EX.RATE 0.0067407 WITH BNP PARIBAS	-5,934,270.000	12 May 25				0.00	-40,001.00	-40,135.74	-134.74
FX DEAL TRANSACTED ON 12 MAY 2025 USD / JPY EX.RATE 0.0067577 WITH BNP PARIBAS	-8,878,612.000	12 May 25				0.00	-59,999.00	-60,049.45	-50.45
FX DEAL TRANSACTED ON 13 MAR 2025 JPY / USD EX.RATE 147.632619 WITH BNP PARIBAS	499,575,000.000	13 Mar 25				0.00	3,383,906.64	3,363,801.64	-20,105.00
FX DEAL TRANSACTED ON 13 MAY 2025 USD / JPY EX.RATE 0.0067587 WITH BNP PARIBAS	-14,795,675.000	13 May 25				0.00	-100,000.00	-101,118.61	-1,118.61
FX DEAL TRANSACTED ON 14 APR 2025 USD / JPY EX.RATE 0.0069799 WITH BNP PARIBAS	-3,498,614.000	14 Apr 25				0.00	-24,420.00	-24,512.11	-92.11
FX DEAL TRANSACTED ON 14 APR 2025 USD / JPY EX.RATE 0.0069876 WITH BNP PARIBAS	-3,494,471.000	14 Apr 25				0.00	-24,418.00	-24,483.09	-65.09
FX DEAL TRANSACTED ON 14 MAY 2025 JPY / USD EX.RATE 146.02568 WITH BNP PARIBAS	14,800,000.000	14 May 25				0.00	101,352.04	101,148.17	-203.87
FX DEAL TRANSACTED ON 14 MAY 2025 USD / JPY EX.RATE 0.0068627 WITH BNP PARIBAS	-14,800,000.000	14 May 25				0.00	-101,568.26	-103,754.08	-2,185.82
FX DEAL TRANSACTED ON 16 APR 2025 USD / JPY EX.RATE 0.0070137 WITH BNP PARIBAS	-11,406,307.000	16 Apr 25				0.00	-80,000.00	-80,201.85	-201.85
FX DEAL TRANSACTED ON 16 DEC 2025 USD / JPY EX.RATE 0.0064602 WITH BNP PARIBAS	-24,767,024.000	16 Dec 25				0.00	-160,000.00	-159,350.32	649.68
FX DEAL TRANSACTED ON 16 DEC 2025 USD / JPY EX.RATE 0.0064633 WITH BNP PARIBAS	-12,377,655.000	16 Dec 25				0.00	-80,000.00	-79,637.48	362.52
FX DEAL TRANSACTED ON 17 APR 2025 USD / JPY EX.RATE 0.0070169 WITH BNP PARIBAS	-17,101,689.000	17 Apr 25				0.00	-120,000.00	-120,248.13	-248.13
FX DEAL TRANSACTED ON 17 DEC 2025 USD / JPY EX.RATE 0.0064294 WITH BNP PARIBAS	-31,318,980.000	17 Dec 25				0.00	-201,362.00	-201,349.96	12.04
FX DEAL TRANSACTED ON 17 DEC 2025 USD / JPY EX.RATE 0.0064302 WITH BNP PARIBAS	-3,887,902.000	17 Dec 25				0.00	-25,000.00	-24,995.35	4.65
FX DEAL TRANSACTED ON 17 SEP 2025 USD / JPY EX.RATE 0.0068465 WITH BNP PARIBAS	-920,907,152.000	17 Sep 25				0.00	-6,305,000.00	-6,221,294.73	83,705.27

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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 19 DEC 2025 USD / JPY EX.RATE 0.0063536 WITH BNP PARIBAS	-166,425,914.000	19 Dec 25				0.00	-1,057,400.00	-1,060,206.49	-2,806.49
FX DEAL TRANSACTED ON 22 DEC 2025 JPY / USD EX.RATE 157.41314 WITH BNP PARIBAS	271,200,000.000	22 Dec 25				0.00	1,722,854.90	1,727,663.64	4,808.74
FX DEAL TRANSACTED ON 22 DEC 2025 USD / JPY EX.RATE 0.0063662 WITH BNP PARIBAS	-271,200,000.000	22 Dec 25				0.00	-1,726,506.59	-1,732,042.32	-5,535.73
FX DEAL TRANSACTED ON 22 JAN 2025 JPY / USD EX.RATE 156.478015 WITH BNP PARIBAS	6,259,120.000	22 Jan 25				0.00	40,000.00	40,080.17	80.17
FX DEAL TRANSACTED ON 23 JAN 2025 JPY / USD EX.RATE 155.980348 WITH BNP PARIBAS	6,239,213.000	23 Jan 25				0.00	40,000.00	40,068.16	68.16
FX DEAL TRANSACTED ON 24 JAN 2025 JPY / USD EX.RATE 155.281607 WITH BNP PARIBAS	6,211,264.000	24 Jan 25				0.00	40,000.00	40,240.12	240.12
FX DEAL TRANSACTED ON 25 APR 2025 JPY / USD EX.RATE 142.8895 WITH BNP PARIBAS	491,565,028.000	25 Apr 25				0.00	3,440,176.00	3,446,072.61	5,896.61
FX DEAL TRANSACTED ON 25 APR 2025 USD / JPY EX.RATE 0.0069732 WITH BNP PARIBAS	-493,341,191.000	25 Apr 25				0.00	-3,440,176.00	-3,393,693.27	46,482.73
FX DEAL TRANSACTED ON 25 FEB 2025 JPY / USD EX.RATE 149.0871 WITH BNP PARIBAS	31,633,151.000	25 Feb 25				0.00	212,179.00	211,926.11	-252.89
FX DEAL TRANSACTED ON 25 FEB 2025 USD / JPY EX.RATE 0.0066853 WITH BNP PARIBAS	-31,738,286.000	25 Feb 25				0.00	-212,179.00	-211,229.48	949.52
FX DEAL TRANSACTED ON 25 NOV 2025 JPY / USD EX.RATE 155.906805 WITH BNP PARIBAS	180,851,893.000	25 Nov 25				0.00	1,160,000.00	1,156,970.82	-3,029.18
FX DEAL TRANSACTED ON 28 APR 2025 JPY / USD EX.RATE 143.2255 WITH BNP PARIBAS	482,883,627.000	28 Apr 25				0.00	3,371,492.00	3,385,212.43	13,720.43
FX DEAL TRANSACTED ON 28 APR 2025 USD / JPY EX.RATE 0.0069568 WITH BNP PARIBAS	-484,631,746.000	28 Apr 25				0.00	-3,371,492.00	-3,333,781.01	37,710.99
FX DEAL TRANSACTED ON 28 JUL 2025 JPY / USD EX.RATE 147.8091 WITH BNP PARIBAS	501,792,679.000	28 Jul 25				0.00	3,394,870.00	3,407,181.66	12,311.66
FX DEAL TRANSACTED ON 28 JUL 2025 USD / JPY EX.RATE 0.0067435 WITH BNP PARIBAS	-503,425,272.000	28 Jul 25				0.00	-3,394,870.00	-3,399,340.10	-4,470.10

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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
BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 28 MAR 2025 JPY / USD EX.RATE 149.8099 WITH BNP PARIBAS	45,949,093.000	28 Mar 25				0.00	306,716.00	316,083.74	9,367.74
FX DEAL TRANSACTED ON 28 MAR 2025 USD / JPY EX.RATE 0.0066528 WITH BNP PARIBAS	-46,103,586.000	28 Mar 25				0.00	-306,716.00	-308,870.71	-2,154.71
FX DEAL TRANSACTED ON 29 DEC 2025 USD / JPY EX.RATE 0.0063978 WITH BNP PARIBAS	-3,126,051.000	29 Dec 25				0.00	-20,000.00	-19,948.85	51.15
FX DEAL TRANSACTED ON 29 SEP 2025 JPY / USD EX.RATE 148.064 WITH BNP PARIBAS	8,467,187.000	29 Sep 25				0.00	57,186.00	54,937.14	-2,248.86
FX DEAL TRANSACTED ON 29 SEP 2025 USD / JPY EX.RATE 0.0067304 WITH BNP PARIBAS	-8,496,695.000	29 Sep 25				0.00	-57,186.00	-57,853.78	-667.78
FX DEAL TRANSACTED ON 30 APR 2025 USD / JPY EX.RATE 0.0070107 WITH BNP PARIBAS	-76,078,000.000	30 Apr 25				0.00	-533,361.45	-523,340.44	10,021.01
FX DEAL TRANSACTED ON 30 DEC 2025 USD / JPY EX.RATE 0.0063995 WITH BNP PARIBAS	-781,311.000	30 Dec 25				0.00	-5,000.00	-4,986.37	13.63
FX DEAL TRANSACTED ON 30 DEC 2025 USD / JPY EX.RATE 0.0064158 WITH BNP PARIBAS	-3,117,322.000	30 Dec 25				0.00	-20,000.00	-19,894.92	105.08
FX DEAL TRANSACTED ON 30 JAN 2025 JPY / USD EX.RATE 154.354511 WITH BNP PARIBAS	8,039,709.000	30 Jan 25				0.00	52,086.00	51,919.34	-166.66
FX DEAL TRANSACTED ON 30 MAY 2025 USD / JPY EX.RATE 0.0069303 WITH BNP PARIBAS	-662,000.000	30 May 25				0.00	-4,587.84	-4,640.89	-53.05
FX DEAL TRANSACTED ON 31 DEC 2025 USD / JPY EX.RATE 0.0063837 WITH BNP PARIBAS	-2,104,900.000	31 Dec 25				0.00	-13,437.00	-13,433.58	3.42
FX DEAL TRANSACTED ON 31 DEC 2025 USD / JPY EX.RATE 0.0063846 WITH BNP PARIBAS	-520,315.000	31 Dec 25				0.00	-3,322.00	-3,320.68	1.32
FX DEAL TRANSACTED ON 31 JAN 2025 JPY / USD EX.RATE 154.714481 WITH BNP PARIBAS	6,045,468.000	31 Jan 25				0.00	39,075.00	39,057.20	-17.80
Mexican peso - MXN									
FX DEAL TRANSACTED ON 03 FEB 2025 USD / MXN EX.RATE 0.0487618 WITH BNP PARIBAS	-368,710.940	3 Feb 25				0.00	-17,979.00	-18,100.68	-121.68

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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 03 FEB 2025 USD / MXN EX.RATE 0.048821 WITH BNP PARIBAS	-1,473,055.640	3 Feb 25				0.00	-71,916.00	-72,314.96	-398.96
FX DEAL TRANSACTED ON 04 AUG 2025 MXN / USD EX.RATE 19.0649417 WITH BNP PARIBAS	10,309,000.000	4 Aug 25				0.00	540,730.74	574,269.56	33,538.82
FX DEAL TRANSACTED ON 04 AUG 2025 USD / MXN EX.RATE 0.0532155 WITH BNP PARIBAS	-10,309,000.000	4 Aug 25				0.00	-548,598.55	-547,317.57	1,280.98
FX DEAL TRANSACTED ON 04 DEC 2025 MXN / USD EX.RATE 18.245488 WITH BNP PARIBAS	5,505,320.570	4 Dec 25				0.00	301,736.00	303,056.29	1,320.29
FX DEAL TRANSACTED ON 04 FEB 2025 USD / MXN EX.RATE 0.0488873 WITH BNP PARIBAS	-1,287,184.690	4 Feb 25				0.00	-62,927.00	-62,190.35	736.65
FX DEAL TRANSACTED ON 05 DEC 2025 MXN / USD EX.RATE 18.179792 WITH BNP PARIBAS	1,203,029.560	5 Dec 25				0.00	66,174.00	65,982.70	-191.30
FX DEAL TRANSACTED ON 05 DEC 2025 MXN / USD EX.RATE 18.19764 WITH BNP PARIBAS	1,204,210.630	5 Dec 25				0.00	66,174.00	66,047.48	-126.52
FX DEAL TRANSACTED ON 05 DEC 2025 MXN / USD EX.RATE 18.209484 WITH BNP PARIBAS	1,216,193.230	5 Dec 25				0.00	66,789.00	66,704.69	-84.31
FX DEAL TRANSACTED ON 05 FEB 2025 USD / MXN EX.RATE 0.0483504 WITH BNP PARIBAS	-1,115,543.370	5 Feb 25				0.00	-53,937.00	-54,441.98	-504.98
FX DEAL TRANSACTED ON 05 FEB 2025 USD / MXN EX.RATE 0.0486266 WITH BNP PARIBAS	-739,492.990	5 Feb 25				0.00	-35,959.00	-36,089.55	-130.55
FX DEAL TRANSACTED ON 06 FEB 2025 USD / MXN EX.RATE 0.048517 WITH BNP PARIBAS	-1,482,285.270	6 Feb 25				0.00	-71,916.00	-72,059.66	-143.66
FX DEAL TRANSACTED ON 07 APR 2025 USD / MXN EX.RATE 0.0477812 WITH BNP PARIBAS	-16,128,000.000	7 Apr 25				0.00	-770,614.62	-849,624.65	-79,010.03
FX DEAL TRANSACTED ON 07 FEB 2025 USD / MXN EX.RATE 0.0486713 WITH BNP PARIBAS	-1,495,357.770	7 Feb 25				0.00	-72,781.00	-72,414.42	366.58
FX DEAL TRANSACTED ON 08 DEC 2025 MXN / USD EX.RATE 18.203143 WITH BNP PARIBAS	3,640,628.600	8 Dec 25				0.00	200,000.00	199,941.16	-58.84
FX DEAL TRANSACTED ON 09 DEC 2025 MXN / USD EX.RATE 18.251337 WITH BNP PARIBAS	5,840,427.840	9 Dec 25				0.00	320,000.00	320,911.45	911.45

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BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 09 MAY 2025 USD / MXN EX.RATE 0.0512324 WITH BNP PARIBAS	-975,945.400	9 May 25				0.00	-50,000.00	-49,689.19	310.81
FX DEAL TRANSACTED ON 10 APR 2025 USD / MXN EX.RATE 0.0487464 WITH BNP PARIBAS	-13,724,091.450	10 Apr 25				0.00	-669,000.00	-672,931.01	-3,931.01
FX DEAL TRANSACTED ON 12 AUG 2025 MXN / USD EX.RATE 18.6855024 WITH BNP PARIBAS	3,374,000.000	12 Aug 25				0.00	180,567.80	184,115.03	3,547.23
FX DEAL TRANSACTED ON 12 AUG 2025 USD / MXN EX.RATE 0.0537142 WITH BNP PARIBAS	-3,374,000.000	12 Aug 25				0.00	-181,231.83	-181,568.68	-336.85
FX DEAL TRANSACTED ON 12 MAY 2025 USD / MXN EX.RATE 0.0510065 WITH BNP PARIBAS	-442,296.720	12 May 25				0.00	-22,560.00	-22,683.63	-123.63
FX DEAL TRANSACTED ON 12 MAY 2025 USD / MXN EX.RATE 0.0511937 WITH BNP PARIBAS	-536,003.580	12 May 25				0.00	-27,440.00	-27,489.48	-49.48
FX DEAL TRANSACTED ON 13 MAY 2025 USD / MXN EX.RATE 0.0510637 WITH BNP PARIBAS	-979,170.100	13 May 25				0.00	-50,000.00	-50,578.27	-578.27
FX DEAL TRANSACTED ON 22 JAN 2025 MXN / USD EX.RATE 20.520218 WITH BNP PARIBAS	820,808.720	22 Jan 25				0.00	40,000.00	40,126.55	126.55
FX DEAL TRANSACTED ON 22 JAN 2025 USD / MXN EX.RATE 0.0487407 WITH BNP PARIBAS	-18,485,565.620	22 Jan 25				0.00	-901,000.00	-903,696.59	-2,696.59
FX DEAL TRANSACTED ON 23 JAN 2025 MXN / USD EX.RATE 20.376481 WITH BNP PARIBAS	815,059.240	23 Jan 25				0.00	40,000.00	40,357.46	357.46
FX DEAL TRANSACTED ON 24 JAN 2025 MXN / USD EX.RATE 20.258414 WITH BNP PARIBAS	810,336.560	24 Jan 25				0.00	40,000.00	39,247.18	-752.82
FX DEAL TRANSACTED ON 25 NOV 2025 MXN / USD EX.RATE 18.380903 WITH BNP PARIBAS	64,516,969.530	25 Nov 25				0.00	3,510,000.00	3,517,924.13	7,924.13
FX DEAL TRANSACTED ON 27 JAN 2025 MXN / USD EX.RATE 20.648878 WITH BNP PARIBAS	1,362,825.950	27 Jan 25				0.00	66,000.00	66,324.02	324.02
FX DEAL TRANSACTED ON 27 OCT 2025 MXN / USD EX.RATE 18.4992007 WITH BNP PARIBAS	2,221,720.260	27 Oct 25				0.00	120,098.18	123,762.37	3,664.19
FX DEAL TRANSACTED ON 28 JAN 2025 MXN / USD EX.RATE 20.550929 WITH BNP PARIBAS	1,023,374.610	28 Jan 25				0.00	49,797.00	49,761.72	-35.28

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5% Report - Part B

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 28 JAN 2025 MXN / USD EX.RATE 20.625586 WITH BNP PARIBAS	1,042,045.860	28 Jan 25				0.00	50,522.00	50,669.61	147.61
FX DEAL TRANSACTED ON 30 JAN 2025 USD / MXN EX.RATE 0.0489033 WITH BNP PARIBAS	-854,277.030	30 Jan 25				0.00	-41,777.00	-41,695.44	81.56
FX DEAL TRANSACTED ON 31 JAN 2025 USD / MXN EX.RATE 0.0482621 WITH BNP PARIBAS	-681,342.700	31 Jan 25				0.00	-32,883.00	-33,448.34	-565.34
New Israeli shekel - ILS									
FX DEAL TRANSACTED ON 09 APR 2025 ILS / USD EX.RATE 3.79097 WITH BNP PARIBAS	101,798.920	9 Apr 25				0.00	26,853.00	27,094.36	241.36
FX DEAL TRANSACTED ON 09 DEC 2025 USD / ILS EX.RATE 0.310339 WITH BNP PARIBAS	-436,371.230	9 Dec 25				0.00	-135,423.00	-134,788.56	634.44
FX DEAL TRANSACTED ON 09 MAY 2025 ILS / USD EX.RATE 3.5616 WITH BNP PARIBAS	213,696.000	9 May 25				0.00	60,000.00	59,922.61	-77.39
FX DEAL TRANSACTED ON 10 DEC 2025 ILS / USD EX.RATE 3.2247706 WITH BNP PARIBAS	436,000.000	10 Dec 25				0.00	135,203.42	134,673.90	-529.52
FX DEAL TRANSACTED ON 10 DEC 2025 USD / ILS EX.RATE 0.3088088 WITH BNP PARIBAS	-13,798.180	10 Dec 25				0.00	-4,261.00	-4,297.96	-36.96
FX DEAL TRANSACTED ON 10 DEC 2025 USD / ILS EX.RATE 0.3091602 WITH BNP PARIBAS	-245,995.440	10 Dec 25				0.00	-76,052.00	-76,624.55	-572.55
FX DEAL TRANSACTED ON 10 DEC 2025 USD / ILS EX.RATE 0.3098722 WITH BNP PARIBAS	-209,660.640	10 Dec 25				0.00	-64,968.00	-65,306.70	-338.70
FX DEAL TRANSACTED ON 10 DEC 2025 USD / ILS EX.RATE 0.3101813 WITH BNP PARIBAS	-436,000.000	10 Dec 25				0.00	-135,239.06	-136,801.48	-1,562.42
FX DEAL TRANSACTED ON 11 APR 2025 ILS / USD EX.RATE 3.7119 WITH BNP PARIBAS	469,013.410	11 Apr 25				0.00	126,354.00	127,523.80	1,169.80
FX DEAL TRANSACTED ON 11 APR 2025 ILS / USD EX.RATE 3.714589 WITH BNP PARIBAS	33,067.270	11 Apr 25				0.00	8,902.00	8,978.84	76.84
FX DEAL TRANSACTED ON 11 APR 2025 ILS / USD EX.RATE 3.722474 WITH BNP PARIBAS	82,620.310	11 Apr 25				0.00	22,195.00	22,434.10	239.10

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◆ 5% Report - Part B

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 11 APR 2025 USD / ILS EX.RATE 0.26984 WITH BNP PARIBAS	-468,255.290	11 Apr 25				0.00	-126,354.00	-132,663.38	-6,309.38
FX DEAL TRANSACTED ON 11 DEC 2025 ILS / USD EX.RATE 3.2166845 WITH BNP PARIBAS	582,000.000	11 Dec 25				0.00	180,931.64	181,285.82	354.18
FX DEAL TRANSACTED ON 11 DEC 2025 USD / ILS EX.RATE 0.3109097 WITH BNP PARIBAS	-582,000.000	11 Dec 25				0.00	-180,949.46	-182,611.15	-1,661.69
FX DEAL TRANSACTED ON 12 MAY 2025 ILS / USD EX.RATE 3.543557 WITH BNP PARIBAS	114,595.090	12 May 25				0.00	32,339.00	32,177.88	-161.12
FX DEAL TRANSACTED ON 12 MAY 2025 ILS / USD EX.RATE 3.56896 WITH BNP PARIBAS	98,721.000	12 May 25				0.00	27,661.00	27,720.50	59.50
FX DEAL TRANSACTED ON 13 MAY 2025 ILS / USD EX.RATE 3.582784 WITH BNP PARIBAS	214,967.040	13 May 25				0.00	60,000.00	60,673.73	673.73
FX DEAL TRANSACTED ON 14 APR 2025 ILS / USD EX.RATE 3.681304 WITH BNP PARIBAS	190,109.900	14 Apr 25				0.00	51,642.00	51,690.50	48.50
FX DEAL TRANSACTED ON 15 MAY 2025 ILS / USD EX.RATE 3.558 WITH BNP PARIBAS PARIS	371,099.400	15 May 25				0.00	104,300.00	105,137.73	837.73
FX DEAL TRANSACTED ON 15 MAY 2025 USD / ILS EX.RATE 0.2810805 WITH BNP PARIBAS	-371,068.110	15 May 25				0.00	-104,300.00	-104,986.10	-686.10
FX DEAL TRANSACTED ON 16 APR 2025 ILS / USD EX.RATE 3.68321 WITH BNP PARIBAS	295,422.910	16 Apr 25				0.00	80,208.00	80,134.25	-73.75
FX DEAL TRANSACTED ON 16 DEC 2025 USD / ILS EX.RATE 0.3098618 WITH BNP PARIBAS	-354,996.950	16 Dec 25				0.00	-110,000.00	-109,907.88	92.12
FX DEAL TRANSACTED ON 16 DEC 2025 USD / ILS EX.RATE 0.3104867 WITH BNP PARIBAS	-676,357.500	16 Dec 25				0.00	-210,000.00	-209,401.85	598.15
FX DEAL TRANSACTED ON 17 APR 2025 ILS / USD EX.RATE 3.687384 WITH BNP PARIBAS	441,719.100	17 Apr 25				0.00	119,792.00	119,817.47	25.47
FX DEAL TRANSACTED ON 17 DEC 2025 USD / ILS EX.RATE 0.3102766 WITH BNP PARIBAS	-291,501.220	17 Dec 25				0.00	-90,446.00	-90,851.39	-405.39
FX DEAL TRANSACTED ON 17 DEC 2025 USD / ILS EX.RATE 0.3103072 WITH BNP PARIBAS	-71,593.570	17 Dec 25				0.00	-22,216.00	-22,313.37	-97.37

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5% Report - Part B

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 18 DEC 2025 USD / ILS EX.RATE 0.3102877 WITH BNP PARIBAS	-21,099.770	18 Dec 25				0.00	-6,547.00	-6,580.21	-33.21
FX DEAL TRANSACTED ON 22 JAN 2025 USD / ILS EX.RATE 0.2827563 WITH BNP PARIBAS	-85,851.300	22 Jan 25				0.00	-24,275.00	-23,991.20	283.80
FX DEAL TRANSACTED ON 23 JAN 2025 USD / ILS EX.RATE 0.2795866 WITH BNP PARIBAS	-143,068.360	23 Jan 25				0.00	-40,000.00	-40,026.96	-26.96
FX DEAL TRANSACTED ON 24 JAN 2025 USD / ILS EX.RATE 0.2792219 WITH BNP PARIBAS	-143,255.240	24 Jan 25				0.00	-40,000.00	-39,729.67	270.33
FX DEAL TRANSACTED ON 27 JAN 2025 USD / ILS EX.RATE 0.2762814 WITH BNP PARIBAS	-229,668.010	27 Jan 25				0.00	-63,453.00	-63,354.07	98.93
FX DEAL TRANSACTED ON 28 JAN 2025 USD / ILS EX.RATE 0.2766314 WITH BNP PARIBAS	-443,333.670	28 Jan 25				0.00	-122,640.00	-123,238.96	-598.96
FX DEAL TRANSACTED ON 29 DEC 2025 USD / ILS EX.RATE 0.3125269 WITH BNP PARIBAS	-511,956.000	29 Dec 25				0.00	-160,000.00	-161,152.09	-1,152.09
FX DEAL TRANSACTED ON 30 DEC 2025 USD / ILS EX.RATE 0.3137942 WITH BNP PARIBAS	-56,176.950	30 Dec 25				0.00	-17,628.00	-17,626.35	1.65
FX DEAL TRANSACTED ON 30 DEC 2025 USD / ILS EX.RATE 0.3140428 WITH BNP PARIBAS	-38,962.840	30 Dec 25				0.00	-12,236.00	-12,225.17	10.83
FX DEAL TRANSACTED ON 30 DEC 2025 USD / ILS EX.RATE 0.3145058 WITH BNP PARIBAS	-508,734.720	30 Dec 25				0.00	-160,000.00	-159,623.08	376.92
FX DEAL TRANSACTED ON 31 DEC 2025 USD / ILS EX.RATE 0.3133578 WITH BNP PARIBAS	-103,890.820	31 Dec 25				0.00	-32,555.00	-32,597.29	-42.29
FX DEAL TRANSACTED ON 31 DEC 2025 USD / ILS EX.RATE 0.3136576 WITH BNP PARIBAS	-375,622.980	31 Dec 25				0.00	-117,817.00	-117,857.29	-40.29
New Taiwan dollar - TWD									
FX DEAL TRANSACTED ON 03 FEB 2025 USD / TWD EX.RATE 0.0302132 WITH BNP PARIBAS	-1,915,654.000	3 Feb 25				0.00	-57,878.00	-58,155.86	-277.86
FX DEAL TRANSACTED ON 03 MAR 2025 TWD / USD EX.RATE 32.905 WITH BNP PARIBAS	1,915,654.000	3 Mar 25				0.00	58,217.72	58,155.86	-61.86

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 879,023,883.33

5% Report - Part B

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

Security 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 04 DEC 2025 USD / TWD EX.RATE 0.0319128 WITH BNP PARIBAS	-1,566,768.000	4 Dec 25				0.00	-50,000.00	-49,848.24	151.76
FX DEAL TRANSACTED ON 04 MAR 2025 TWD / USD EX.RATE 32.739 WITH BNP PARIBAS	3,364,685.000	4 Mar 25				0.00	102,773.00	103,431.70	658.70
FX DEAL TRANSACTED ON 04 MAR 2025 USD / TWD EX.RATE 0.0307664 WITH BNP PARIBAS	-3,340,431.000	4 Mar 25				0.00	-102,773.00	-110,966.71	-8,193.71
FX DEAL TRANSACTED ON 05 FEB 2025 USD / TWD EX.RATE 0.030421 WITH BNP PARIBAS	-1,426,943.000	5 Feb 25				0.00	-43,409.00	-43,426.91	-17.91
FX DEAL TRANSACTED ON 05 MAR 2025 TWD / USD EX.RATE 32.878 WITH BNP PARIBAS	1,426,943.000	5 Mar 25				0.00	43,401.15	43,426.91	25.76
FX DEAL TRANSACTED ON 06 FEB 2025 USD / TWD EX.RATE 0.0304194 WITH BNP PARIBAS	-1,817,100.000	6 Feb 25				0.00	-55,275.00	-55,310.02	-35.02
FX DEAL TRANSACTED ON 06 FEB 2025 USD / TWD EX.RATE 0.0304377 WITH BNP PARIBAS	-953.000	6 Feb 25				0.00	-29.00	-29.01	-0.01
FX DEAL TRANSACTED ON 06 MAR 2025 TWD / USD EX.RATE 32.83 WITH BNP PARIBAS PARIS	1,818,053.000	6 Mar 25				0.00	55,377.79	55,339.03	-38.76
FX DEAL TRANSACTED ON 08 MAY 2025 TWD / USD EX.RATE 30.041818 WITH BNP PARIBAS	5,113,448.000	8 May 25				0.00	170,211.00	170,952.58	741.58
FX DEAL TRANSACTED ON 08 MAY 2025 USD / TWD EX.RATE 0.0329979 WITH BNP PARIBAS	-3,276,319.000	8 May 25				0.00	-108,111.50	-108,093.67	17.83
FX DEAL TRANSACTED ON 09 APR 2025 TWD / USD EX.RATE 32.774202 WITH BNP PARIBAS	2,327,296.000	9 Apr 25				0.00	71,010.00	76,783.11	5,773.11
FX DEAL TRANSACTED ON 09 APR 2025 TWD / USD EX.RATE 32.799591 WITH BNP PARIBAS	949,023.000	9 Apr 25				0.00	28,934.00	31,310.56	2,376.56
FX DEAL TRANSACTED ON 09 DEC 2025 TWD / USD EX.RATE 31.155692 WITH BNP PARIBAS	6,854,252.000	9 Dec 25				0.00	220,000.00	218,027.23	-1,972.77
FX DEAL TRANSACTED ON 09 MAY 2025 TWD / USD EX.RATE 29.770707 WITH BNP PARIBAS	4,640,985.000	9 May 25				0.00	155,891.00	156,604.86	713.86
FX DEAL TRANSACTED ON 09 MAY 2025 TWD / USD EX.RATE 29.777206 WITH BNP PARIBAS	5,780,024.000	9 May 25				0.00	194,109.00	195,040.46	931.46

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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
BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 09 MAY 2025 TWD / USD EX.RATE 29.895 WITH BNP PARIBAS	5,480,968.000	9 May 25				0.00	183,340.62	183,043.67	-296.95
FX DEAL TRANSACTED ON 09 MAY 2025 USD / TWD EX.RATE 0.0332458 WITH BNP PARIBAS	-5,514,703.000	9 May 25				0.00	-183,340.62	-182,866.43	474.19
FX DEAL TRANSACTED ON 10 JUN 2025 USD / TWD EX.RATE 0.0334146 WITH BNP PARIBAS	-5,113,448.000	10 Jun 25				0.00	-170,864.04	-170,952.58	-88.54
FX DEAL TRANSACTED ON 11 APR 2025 TWD / USD EX.RATE 31.991198 WITH BNP PARIBAS	712,284.000	11 Apr 25				0.00	22,265.00	23,522.08	1,257.08
FX DEAL TRANSACTED ON 11 APR 2025 TWD / USD EX.RATE 32.043649 WITH BNP PARIBAS	2,753,927.000	11 Apr 25				0.00	85,943.00	90,944.21	5,001.21
FX DEAL TRANSACTED ON 11 FEB 2025 USD / TWD EX.RATE 0.0304424 WITH BNP PARIBAS	-139,411.000	11 Feb 25				0.00	-4,244.00	-4,231.12	12.88
FX DEAL TRANSACTED ON 11 FEB 2025 USD / TWD EX.RATE 0.030444 WITH BNP PARIBAS	-430,232.000	11 Feb 25				0.00	-13,098.00	-13,057.51	40.49
FX DEAL TRANSACTED ON 11 FEB 2025 USD / TWD EX.RATE 0.0304508 WITH BNP PARIBAS	-606,060.000	11 Feb 25				0.00	-18,455.00	-18,393.88	61.12
FX DEAL TRANSACTED ON 11 JUN 2025 USD / TWD EX.RATE 0.0334448 WITH BNP PARIBAS	-10,421,009.000	11 Jun 25				0.00	-348,528.73	-351,645.32	-3,116.59
FX DEAL TRANSACTED ON 11 MAR 2025 TWD / USD EX.RATE 32.96 WITH BNP PARIBAS PARIS	1,175,703.000	11 Mar 25				0.00	35,670.60	35,682.51	11.91
FX DEAL TRANSACTED ON 12 FEB 2025 USD / TWD EX.RATE 0.0303877 WITH BNP PARIBAS	-294,823.000	12 Feb 25				0.00	-8,959.00	-8,940.80	18.20
FX DEAL TRANSACTED ON 12 FEB 2025 USD / TWD EX.RATE 0.0303896 WITH BNP PARIBAS	-431,003.000	12 Feb 25				0.00	-13,098.00	-13,070.60	27.40
FX DEAL TRANSACTED ON 12 FEB 2025 USD / TWD EX.RATE 0.0303927 WITH BNP PARIBAS	-431,123.000	12 Feb 25				0.00	-13,103.00	-13,074.24	28.76
FX DEAL TRANSACTED ON 12 FEB 2025 USD / TWD EX.RATE 0.0304247 WITH BNP PARIBAS	-374,991.000	12 Feb 25				0.00	-11,409.00	-11,371.98	37.02
FX DEAL TRANSACTED ON 12 FEB 2025 USD / TWD EX.RATE 0.0304274 WITH BNP PARIBAS	-868,725.000	12 Feb 25				0.00	-26,433.00	-26,344.96	88.04

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 879,023,883.33

5% Report - Part B

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

Security 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 JUN 2025 USD / TWD EX.RATE 0.0336146 WITH BNP PARIBAS	-21,104,535.000	12 Jun 25				0.00	-709,419.98	-712,605.86	-3,185.88
FX DEAL TRANSACTED ON 12 MAR 2025 TWD / USD EX.RATE 32.915 WITH BNP PARIBAS	2,400,665.000	12 Mar 25				0.00	72,935.29	72,802.58	-132.71
FX DEAL TRANSACTED ON 12 MAY 2025 TWD / USD EX.RATE 30.042071 WITH BNP PARIBAS	4,457,072.000	12 May 25				0.00	148,361.00	150,495.41	2,134.41
FX DEAL TRANSACTED ON 12 MAY 2025 TWD / USD EX.RATE 30.078863 WITH BNP PARIBAS	6,065,072.000	12 May 25				0.00	201,639.00	204,790.38	3,151.38
FX DEAL TRANSACTED ON 13 MAY 2025 TWD / USD EX.RATE 30.235402 WITH BNP PARIBAS	10,582,391.000	13 May 25				0.00	350,000.00	357,320.06	7,320.06
FX DEAL TRANSACTED ON 13 MAY 2025 USD / TWD EX.RATE 0.0329056 WITH BNP PARIBAS	-3,466,211.000	13 May 25				0.00	-114,057.62	-114,466.29	-408.67
FX DEAL TRANSACTED ON 14 APR 2025 TWD / USD EX.RATE 32.056266 WITH BNP PARIBAS	2,768,059.000	14 Apr 25				0.00	86,350.00	91,788.28	5,438.28
FX DEAL TRANSACTED ON 14 APR 2025 TWD / USD EX.RATE 32.174203 WITH BNP PARIBAS	2,778,178.000	14 Apr 25				0.00	86,348.00	92,123.82	5,775.82
FX DEAL TRANSACTED ON 14 JUL 2025 TWD / USD EX.RATE 29.234 WITH BNP PARIBAS	7,432,277.000	14 Jul 25				0.00	254,234.01	253,566.14	-667.87
FX DEAL TRANSACTED ON 14 MAY 2025 USD / TWD EX.RATE 0.032987 WITH BNP PARIBAS	-31,534.000	14 May 25				0.00	-1,040.21	-1,045.66	-5.45
FX DEAL TRANSACTED ON 15 APR 2025 TWD / USD EX.RATE 32.194666 WITH BNP PARIBAS	1,604,228.000	15 Apr 25				0.00	49,829.00	53,278.03	3,449.03
FX DEAL TRANSACTED ON 15 APR 2025 TWD / USD EX.RATE 32.219094 WITH BNP PARIBAS	1,610,955.000	15 Apr 25				0.00	50,000.00	53,501.44	3,501.44
FX DEAL TRANSACTED ON 15 APR 2025 TWD / USD EX.RATE 32.230757 WITH BNP PARIBAS	1,611,538.000	15 Apr 25				0.00	50,000.00	53,520.80	3,520.80
FX DEAL TRANSACTED ON 15 MAY 2025 USD / TWD EX.RATE 0.0331455 WITH BNP PARIBAS	-11,005,928.000	15 May 25				0.00	-364,797.08	-365,517.94	-720.86
FX DEAL TRANSACTED ON 16 APR 2025 TWD / USD EX.RATE 32.150725 WITH BNP PARIBAS	1,719,356.000	16 Apr 25				0.00	53,478.00	57,101.54	3,623.54

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 879,023,883.33

5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 16 APR 2025 TWD / USD EX.RATE 32.150725 WITH BNP PARIBAS	1,985,114.000	16 Apr 25				0.00	61,744.00	65,927.63	4,183.63
FX DEAL TRANSACTED ON 16 APR 2025 TWD / USD EX.RATE 32.150725 WITH BNP PARIBAS	859,678.000	16 Apr 25				0.00	26,739.00	28,550.77	1,811.77
FX DEAL TRANSACTED ON 16 APR 2025 TWD / USD EX.RATE 32.165844 WITH BNP PARIBAS	161,408.000	16 Apr 25				0.00	5,018.00	5,360.52	342.52
FX DEAL TRANSACTED ON 16 APR 2025 TWD / USD EX.RATE 32.193906 WITH BNP PARIBAS	1,453,651.000	16 Apr 25				0.00	45,153.00	48,277.21	3,124.21
FX DEAL TRANSACTED ON 16 DEC 2025 TWD / USD EX.RATE 31.453679 WITH BNP PARIBAS	9,750,640.000	16 Dec 25				0.00	310,000.00	310,023.68	23.68
FX DEAL TRANSACTED ON 16 DEC 2025 TWD / USD EX.RATE 31.461674 WITH BNP PARIBAS	5,033,868.000	16 Dec 25				0.00	160,000.00	160,052.91	52.91
FX DEAL TRANSACTED ON 17 APR 2025 TWD / USD EX.RATE 32.249326 WITH BNP PARIBAS	4,859,425.000	17 Apr 25				0.00	150,683.00	160,977.41	10,294.41
FX DEAL TRANSACTED ON 17 APR 2025 TWD / USD EX.RATE 32.249326 WITH BNP PARIBAS	3,462,159.000	17 Apr 25				0.00	107,356.00	114,690.40	7,334.40
FX DEAL TRANSACTED ON 17 APR 2025 TWD / USD EX.RATE 32.549 WITH BNP PARIBAS	6,587,579.000	17 Apr 25				0.00	202,389.60	202,545.17	155.57
FX DEAL TRANSACTED ON 17 DEC 2025 TWD / USD EX.RATE 31.557225 WITH BNP PARIBAS	9,008,041.000	17 Dec 25				0.00	285,451.00	286,412.59	961.59
FX DEAL TRANSACTED ON 17 DEC 2025 TWD / USD EX.RATE 31.559385 WITH BNP PARIBAS	1,365,606.000	17 Dec 25				0.00	43,271.00	43,419.74	148.74
FX DEAL TRANSACTED ON 18 AUG 2025 TWD / USD EX.RATE 30.033 WITH BNP PARIBAS	6,058,091.000	18 Aug 25				0.00	201,714.48	201,245.42	-469.06
FX DEAL TRANSACTED ON 18 MAR 2025 USD / TWD EX.RATE 0.0303602 WITH BNP PARIBAS	-6,587,579.000	18 Mar 25				0.00	-200,000.00	-202,545.17	-2,545.17
FX DEAL TRANSACTED ON 19 MAY 2025 USD / TWD EX.RATE 0.0331609 WITH BNP PARIBAS	-8,321,584.000	19 May 25				0.00	-275,951.19	-275,667.80	283.39
FX DEAL TRANSACTED ON 20 FEB 2025 TWD / USD EX.RATE 32.621 WITH BNP PARIBAS	3,904,766.000	20 Feb 25				0.00	119,701.00	120,034.00	333.00

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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 20 FEB 2025 USD / TWD EX.RATE 0.0308147 WITH BNP PARIBAS	-3,884,537.000	20 Feb 25				0.00	-119,701.00	-132,528.30	-12,827.30
FX DEAL TRANSACTED ON 22 JAN 2025 TWD / USD EX.RATE 32.68175 WITH BNP PARIBAS	1,796,973.000	22 Jan 25				0.00	54,984.00	54,788.27	-195.73
FX DEAL TRANSACTED ON 23 APR 2025 USD / TWD EX.RATE 0.0307456 WITH BNP PARIBAS	-13,573,258.000	23 Apr 25				0.00	-417,317.69	-417,247.14	70.55
FX DEAL TRANSACTED ON 23 JAN 2025 TWD / USD EX.RATE 32.6668 WITH BNP PARIBAS	1,306,672.000	23 Jan 25				0.00	40,000.00	39,822.39	-177.61
FX DEAL TRANSACTED ON 24 JAN 2025 TWD / USD EX.RATE 32.537203 WITH BNP PARIBAS	1,301,488.000	24 Jan 25				0.00	40,000.00	39,529.47	-470.53
FX DEAL TRANSACTED ON 24 MAR 2025 TWD / USD EX.RATE 32.96 WITH BNP PARIBAS PARIS	2,738,515.000	24 Mar 25				0.00	83,086.00	84,183.00	1,097.00
FX DEAL TRANSACTED ON 24 MAR 2025 USD / TWD EX.RATE 0.0305726 WITH BNP PARIBAS	-2,717,660.000	24 Mar 25				0.00	-83,086.00	-90,278.71	-7,192.71
FX DEAL TRANSACTED ON 25 FEB 2025 TWD / USD EX.RATE 32.704 WITH BNP PARIBAS	3,565,292.000	25 Feb 25				0.00	109,017.00	109,598.44	581.44
FX DEAL TRANSACTED ON 25 FEB 2025 USD / TWD EX.RATE 0.0305139 WITH BNP PARIBAS	-1,796,973.000	25 Feb 25				0.00	-54,832.57	-54,788.27	44.30
FX DEAL TRANSACTED ON 25 FEB 2025 USD / TWD EX.RATE 0.0307286 WITH BNP PARIBAS	-3,547,740.000	25 Feb 25				0.00	-109,017.00	-121,037.84	-12,020.84
FX DEAL TRANSACTED ON 25 NOV 2025 USD / TWD EX.RATE 0.0318979 WITH BNP PARIBAS	-24,078,493.000	25 Nov 25				0.00	-768,054.00	-767,564.33	489.67
FX DEAL TRANSACTED ON 25 NOV 2025 USD / TWD EX.RATE 0.0319061 WITH BNP PARIBAS	-94,086,796.000	25 Nov 25				0.00	-3,001,946.00	-2,999,260.31	2,685.69
FX DEAL TRANSACTED ON 26 FEB 2025 USD / TWD EX.RATE 0.0304934 WITH BNP PARIBAS	-1,306,672.000	26 Feb 25				0.00	-39,844.85	-39,822.39	22.46
FX DEAL TRANSACTED ON 26 MAY 2025 USD / TWD EX.RATE 0.0334717 WITH BNP PARIBAS	-5,480,968.000	26 May 25				0.00	-183,457.22	-183,043.67	413.55
FX DEAL TRANSACTED ON 27 FEB 2025 USD / TWD EX.RATE 0.0304878 WITH BNP PARIBAS	-7,407,167.000	27 Feb 25				0.00	-225,828.26	-224,974.32	853.94

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5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 27 JAN 2025 TWD / USD EX.RATE 32.819275 WITH BNP PARIBAS	2,166,072.000	27 Jan 25				0.00	66,000.00	65,789.06	-210.94
FX DEAL TRANSACTED ON 28 JAN 2025 TWD / USD EX.RATE 32.887639 WITH BNP PARIBAS	1,068,848.000	28 Jan 25				0.00	32,500.00	32,463.61	-36.39
FX DEAL TRANSACTED ON 28 JAN 2025 TWD / USD EX.RATE 32.897553 WITH BNP PARIBAS	1,939,706.000	28 Jan 25				0.00	58,962.00	58,913.76	-48.24
FX DEAL TRANSACTED ON 29 DEC 2025 TWD / USD EX.RATE 31.43 WITH BNP PARIBAS PARIS	118,165,289.000	29 Dec 25				0.00	3,759,633.76	3,766,824.64	7,190.88
FX DEAL TRANSACTED ON 29 DEC 2025 TWD / USD EX.RATE 31.45029 WITH BNP PARIBAS	7,548,070.000	29 Dec 25				0.00	240,000.00	239,862.11	-137.89
FX DEAL TRANSACTED ON 29 JAN 2025 TWD / USD EX.RATE 32.797401 WITH BNP PARIBAS	931,053.000	29 Jan 25				0.00	28,388.00	28,278.43	-109.57
FX DEAL TRANSACTED ON 30 DEC 2025 TWD / USD EX.RATE 31.298627 WITH BNP PARIBAS	607,006.000	30 Dec 25				0.00	19,394.00	19,286.26	-107.74
FX DEAL TRANSACTED ON 30 DEC 2025 TWD / USD EX.RATE 31.32759 WITH BNP PARIBAS	599,767.000	30 Dec 25				0.00	19,145.00	19,056.25	-88.75
FX DEAL TRANSACTED ON 30 DEC 2025 TWD / USD EX.RATE 31.359351 WITH BNP PARIBAS	7,526,244.000	30 Dec 25				0.00	240,000.00	239,129.55	-870.45
FX DEAL TRANSACTED ON 31 DEC 2025 TWD / USD EX.RATE 31.40299 WITH BNP PARIBAS	1,530,111.000	31 Dec 25				0.00	48,725.00	48,614.20	-110.80
FX DEAL TRANSACTED ON 31 DEC 2025 TWD / USD EX.RATE 31.435047 WITH BNP PARIBAS	5,571,548.000	31 Dec 25				0.00	177,240.00	177,017.44	-222.56
New Zealand dollar - NZD									
FX DEAL TRANSACTED ON 02 DEC 2025 NZD / AUD EX.RATE 1.144973 WITH BNP PARIBAS	987,511.730	2 Dec 25				0.00	566,979.87	569,103.03	2,123.16
FX DEAL TRANSACTED ON 04 DEC 2025 USD / NZD EX.RATE 0.576249 WITH BNP PARIBAS	-63,686.010	4 Dec 25				0.00	-36,699.00	-36,813.70	-114.70
FX DEAL TRANSACTED ON 04 DEC 2025 USD / NZD EX.RATE 0.57665 WITH BNP PARIBAS	-173,375.530	4 Dec 25				0.00	-99,977.00	-100,219.73	-242.73

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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 09 DEC 2025 USD / NZD EX.RATE 0.578256 WITH BNP PARIBAS	-259,400.680	9 Dec 25				0.00	-150,000.00	-149,894.68	105.32
FX DEAL TRANSACTED ON 16 DEC 2025 USD / NZD EX.RATE 0.578494 WITH BNP PARIBAS	-242,007.700	16 Dec 25				0.00	-140,000.00	-139,965.16	34.84
FX DEAL TRANSACTED ON 16 DEC 2025 USD / NZD EX.RATE 0.579257 WITH BNP PARIBAS	-120,844.460	16 Dec 25				0.00	-70,000.00	-69,890.40	109.60
FX DEAL TRANSACTED ON 17 DEC 2025 USD / NZD EX.RATE 0.577342 WITH BNP PARIBAS	-36,349.340	17 Dec 25				0.00	-20,986.00	-21,002.65	-16.65
FX DEAL TRANSACTED ON 17 DEC 2025 USD / NZD EX.RATE 0.577599 WITH BNP PARIBAS	-265,348.450	17 Dec 25				0.00	-153,265.00	-153,318.34	-53.34
FX DEAL TRANSACTED ON 22 JAN 2025 USD / NZD EX.RATE 0.566142 WITH BNP PARIBAS	-70,653.650	22 Jan 25				0.00	-40,000.00	-40,000.57	-0.57
FX DEAL TRANSACTED ON 26 NOV 2025 NZD / AUD EX.RATE 1.145096 WITH BNP PARIBAS	1,772,875.420	26 Nov 25				0.00	994,139.89	1,015,325.81	21,185.92
FX DEAL TRANSACTED ON 26 NOV 2025 NZD / AUD EX.RATE 1.150673 WITH BNP PARIBAS	1,065,874.150	26 Nov 25				0.00	597,688.93	610,426.16	12,737.23
FX DEAL TRANSACTED ON 29 DEC 2025 USD / NZD EX.RATE 0.580222 WITH BNP PARIBAS	-275,756.520	29 Dec 25				0.00	-160,000.00	-160,062.88	-62.88
FX DEAL TRANSACTED ON 30 DEC 2025 USD / NZD EX.RATE 0.579264 WITH BNP PARIBAS	-20,721.120	30 Dec 25				0.00	-12,003.00	-11,917.22	85.78
FX DEAL TRANSACTED ON 30 DEC 2025 USD / NZD EX.RATE 0.580229 WITH BNP PARIBAS	-51,703.720	30 Dec 25				0.00	-30,000.00	-29,736.05	263.95
FX DEAL TRANSACTED ON 30 DEC 2025 USD / NZD EX.RATE 0.58066 WITH BNP PARIBAS	-275,548.510	30 Dec 25				0.00	-160,000.00	-158,474.58	1,525.42
FX DEAL TRANSACTED ON 31 DEC 2025 USD / NZD EX.RATE 0.576591 WITH BNP PARIBAS	-204,942.500	31 Dec 25				0.00	-118,168.00	-117,872.42	295.58
FX DEAL TRANSACTED ON 31 DEC 2025 USD / NZD EX.RATE 0.576991 WITH BNP PARIBAS	-56,255.640	31 Dec 25				0.00	-32,459.00	-32,355.36	103.64

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 879,023,883.33

5% Report - Part B

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

Security 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									
Polish zloty - PLN									
FX DEAL TRANSACTED ON 03 JUN 2025 PLN / USD EX.RATE 3.7429378 WITH BNP PARIBAS	383,281.140	3 Jun 25				0.00	102,401.15	102,598.18	197.03
FX DEAL TRANSACTED ON 03 JUN 2025 USD / PLN EX.RATE 0.267125 WITH BNP PARIBAS	-383,345.370	3 Jun 25				0.00	-102,401.15	-103,976.39	-1,575.24
FX DEAL TRANSACTED ON 04 DEC 2025 USD / PLN EX.RATE 0.2757569 WITH BNP PARIBAS	-68,027.300	4 Dec 25				0.00	-18,759.00	-18,735.92	23.08
FX DEAL TRANSACTED ON 04 DEC 2025 USD / PLN EX.RATE 0.2758154 WITH BNP PARIBAS	-8,795.740	4 Dec 25				0.00	-2,426.00	-2,422.50	3.50
FX DEAL TRANSACTED ON 04 DEC 2025 USD / PLN EX.RATE 0.2758817 WITH BNP PARIBAS	-15,495.770	4 Dec 25				0.00	-4,275.00	-4,267.81	7.19
FX DEAL TRANSACTED ON 06 MAY 2025 USD / PLN EX.RATE 0.265269 WITH BNP PARIBAS	-47,657.280	6 May 25				0.00	-12,642.00	-12,684.25	-42.25
FX DEAL TRANSACTED ON 06 MAY 2025 USD / PLN EX.RATE 0.265269 WITH BNP PARIBAS	-67,919.730	6 May 25				0.00	-18,017.00	-18,077.22	-60.22
FX DEAL TRANSACTED ON 07 MAY 2025 USD / PLN EX.RATE 0.2656083 WITH BNP PARIBAS	-255,022.110	7 May 25				0.00	-67,736.00	-67,515.29	220.71
FX DEAL TRANSACTED ON 07 MAY 2025 USD / PLN EX.RATE 0.2658245 WITH BNP PARIBAS	-114,665.890	7 May 25				0.00	-30,481.00	-30,356.98	124.02
FX DEAL TRANSACTED ON 09 APR 2025 USD / PLN EX.RATE 0.2571046 WITH BNP PARIBAS	-249,528.820	9 Apr 25				0.00	-64,155.00	-65,347.34	-1,192.34
FX DEAL TRANSACTED ON 09 MAY 2025 USD / PLN EX.RATE 0.2653005 WITH BNP PARIBAS	-565,396.500	9 May 25				0.00	-150,000.00	-148,028.93	1,971.07
FX DEAL TRANSACTED ON 11 APR 2025 PLN / USD EX.RATE 3.7647502 WITH BNP PARIBAS	393,000.000	11 Apr 25				0.00	104,389.40	103,606.45	-782.95
FX DEAL TRANSACTED ON 11 APR 2025 USD / PLN EX.RATE 0.2647668 WITH BNP PARIBAS	-214,075.200	11 Apr 25				0.00	-56,680.00	-56,811.00	-131.00
FX DEAL TRANSACTED ON 11 APR 2025 USD / PLN EX.RATE 0.2651192 WITH BNP PARIBAS	-393,000.000	11 Apr 25				0.00	-104,191.83	-105,199.76	-1,007.93

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 879,023,883.33

5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 11 APR 2025 USD / PLN EX.RATE 0.2657065 WITH BNP PARIBAS	-46,589.000	11 Apr 25				0.00	-12,379.00	-12,363.73	15.27
FX DEAL TRANSACTED ON 12 MAY 2025 USD / PLN EX.RATE 0.2612695 WITH BNP PARIBAS	-229,647.960	12 May 25				0.00	-60,000.00	-60,494.17	-494.17
FX DEAL TRANSACTED ON 12 MAY 2025 USD / PLN EX.RATE 0.2625562 WITH BNP PARIBAS	-342,783.720	12 May 25				0.00	-90,000.00	-90,296.54	-296.54
FX DEAL TRANSACTED ON 13 MAR 2025 PLN / USD EX.RATE 3.8688 WITH BNP PARIBAS	1,124,025.680	13 Mar 25				0.00	290,536.00	300,883.54	10,347.54
FX DEAL TRANSACTED ON 13 MAR 2025 USD / PLN EX.RATE 0.259242 WITH BNP PARIBAS	-1,120,713.570	13 Mar 25				0.00	-290,536.00	-291,529.84	-993.84
FX DEAL TRANSACTED ON 13 MAY 2025 USD / PLN EX.RATE 0.2612495 WITH BNP PARIBAS	-574,163.850	13 May 25				0.00	-150,000.00	-152,199.19	-2,199.19
FX DEAL TRANSACTED ON 14 APR 2025 USD / PLN EX.RATE 0.2647681 WITH BNP PARIBAS	-393,000.000	14 Apr 25				0.00	-104,053.86	-103,817.20	236.66
FX DEAL TRANSACTED ON 14 APR 2025 USD / PLN EX.RATE 0.2650879 WITH BNP PARIBAS	-208,213.920	14 Apr 25				0.00	-55,195.00	-55,003.02	191.98
FX DEAL TRANSACTED ON 14 APR 2025 USD / PLN EX.RATE 0.2660385 WITH BNP PARIBAS	-207,481.280	14 Apr 25				0.00	-55,198.00	-54,809.48	388.52
FX DEAL TRANSACTED ON 15 APR 2025 USD / PLN EX.RATE 0.2634913 WITH BNP PARIBAS	-189,759.550	15 Apr 25				0.00	-50,000.00	-50,348.12	-348.12
FX DEAL TRANSACTED ON 15 APR 2025 USD / PLN EX.RATE 0.2643913 WITH BNP PARIBAS	-189,113.650	15 Apr 25				0.00	-50,000.00	-50,176.75	-176.75
FX DEAL TRANSACTED ON 15 APR 2025 USD / PLN EX.RATE 0.2649155 WITH BNP PARIBAS	-188,739.400	15 Apr 25				0.00	-50,000.00	-50,077.45	-77.45
FX DEAL TRANSACTED ON 16 APR 2025 USD / PLN EX.RATE 0.2642601 WITH BNP PARIBAS	-170,286.800	16 Apr 25				0.00	-45,000.00	-45,149.15	-149.15
FX DEAL TRANSACTED ON 16 APR 2025 USD / PLN EX.RATE 0.2647262 WITH BNP PARIBAS	-18,887.440	16 Apr 25				0.00	-5,000.00	-5,007.74	-7.74
FX DEAL TRANSACTED ON 16 APR 2025 USD / PLN EX.RATE 0.2650733 WITH BNP PARIBAS	-212,420.520	16 Apr 25				0.00	-56,307.00	-56,320.32	-13.32

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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
BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 16 APR 2025 USD / PLN EX.RATE 0.2650733 WITH BNP PARIBAS	-89,379.070	16 Apr 25				0.00	-23,692.00	-23,697.60	-5.60
FX DEAL TRANSACTED ON 16 DEC 2025 PLN / USD EX.RATE 3.579323 WITH BNP PARIBAS	322,139.070	16 Dec 25				0.00	90,000.00	89,836.18	-163.82
FX DEAL TRANSACTED ON 16 DEC 2025 PLN / USD EX.RATE 3.586843 WITH BNP PARIBAS	645,631.740	16 Dec 25				0.00	180,000.00	180,049.85	49.85
FX DEAL TRANSACTED ON 17 APR 2025 USD / PLN EX.RATE 0.2654265 WITH BNP PARIBAS	-452,106.410	17 Apr 25				0.00	-120,001.00	-121,681.18	-1,680.18
FX DEAL TRANSACTED ON 17 DEC 2025 PLN / USD EX.RATE 3.593512 WITH BNP PARIBAS	790,741.540	17 Dec 25				0.00	220,047.00	220,643.32	596.32
FX DEAL TRANSACTED ON 17 DEC 2025 PLN / USD EX.RATE 3.599231 WITH BNP PARIBAS	100,774.870	17 Dec 25				0.00	27,999.00	28,119.56	120.56
FX DEAL TRANSACTED ON 17 DEC 2025 PLN / USD EX.RATE 3.600009 WITH BNP PARIBAS	967,776.020	17 Dec 25				0.00	268,826.00	269,159.72	333.72
FX DEAL TRANSACTED ON 17 DEC 2025 USD / PLN EX.RATE 0.2778419 WITH BNP PARIBAS	-967,550.210	17 Dec 25				0.00	-268,826.00	-269,824.51	-998.51
FX DEAL TRANSACTED ON 21 JAN 2025 PLN / USD EX.RATE 4.11665 WITH BNP PARIBAS	922,010.220	21 Jan 25				0.00	223,971.00	239,841.38	15,870.38
FX DEAL TRANSACTED ON 21 JAN 2025 USD / PLN EX.RATE 0.2433978 WITH BNP PARIBAS	-920,184.850	21 Jan 25				0.00	-223,971.00	-226,800.14	-2,829.14
FX DEAL TRANSACTED ON 29 DEC 2025 PLN / USD EX.RATE 3.591115 WITH BNP PARIBAS	215,466.900	29 Dec 25				0.00	60,000.00	60,095.64	95.64
FX DEAL TRANSACTED ON 30 DEC 2025 PLN / USD EX.RATE 3.589311 WITH BNP PARIBAS	35,893.110	30 Dec 25				0.00	10,000.00	9,983.62	-16.38
FX DEAL TRANSACTED ON 30 DEC 2025 PLN / USD EX.RATE 3.591738 WITH BNP PARIBAS	215,504.280	30 Dec 25				0.00	60,000.00	59,942.22	-57.78
FX DEAL TRANSACTED ON 30 DEC 2025 PLN / USD EX.RATE 3.5939118 WITH BNP PARIBAS	15,752.120	30 Dec 25				0.00	4,383.00	4,381.43	-1.57
FX DEAL TRANSACTED ON 30 MAY 2025 USD / PLN EX.RATE 0.2667997 WITH BNP PARIBAS	-378,000.000	30 May 25				0.00	-100,850.29	-101,703.12	-852.83

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 879,023,883.33

5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 31 DEC 2025 PLN / USD EX.RATE 3.588906 WITH BNP PARIBAS	38,150.070	31 Dec 25				0.00	10,630.00	10,611.17	-18.83
FX DEAL TRANSACTED ON 31 DEC 2025 PLN / USD EX.RATE 3.597274 WITH BNP PARIBAS	168,571.860	31 Dec 25				0.00	46,861.00	46,887.07	26.07
FX DEAL TRANSACTED ON 31 DEC 2025 PLN / USD EX.RATE 3.599186 WITH BNP PARIBAS	267,000.000	31 Dec 25				0.00	74,183.44	74,258.55	75.11
FX DEAL TRANSACTED ON 31 DEC 2025 USD / PLN EX.RATE 0.2778503 WITH BNP PARIBAS	-267,000.000	31 Dec 25				0.00	-74,186.03	-74,265.69	-79.66
Singapore dollar - SGD									
FX DEAL TRANSACTED ON 01 MAY 2025 SGD / USD EX.RATE 1.308775 WITH BNP PARIBAS	8,000.000	1 May 25				0.00	6,112.59	6,099.65	-12.94
FX DEAL TRANSACTED ON 01 MAY 2025 USD / SGD EX.RATE 0.7655228 WITH BNP PARIBAS	-8,000.000	1 May 25				0.00	-6,124.18	-6,223.74	-99.56
FX DEAL TRANSACTED ON 06 MAY 2025 USD / SGD EX.RATE 0.7760234 WITH BNP PARIBAS	-25,394.850	6 May 25				0.00	-19,707.00	-19,676.78	30.22
FX DEAL TRANSACTED ON 06 MAY 2025 USD / SGD EX.RATE 0.7760234 WITH BNP PARIBAS	-26,148.700	6 May 25				0.00	-20,292.00	-20,260.89	31.11
FX DEAL TRANSACTED ON 07 MAY 2025 USD / SGD EX.RATE 0.7742863 WITH BNP PARIBAS	-37,195.550	7 May 25				0.00	-28,800.00	-28,647.22	152.78
FX DEAL TRANSACTED ON 07 MAY 2025 USD / SGD EX.RATE 0.7743354 WITH BNP PARIBAS	-82,651.520	7 May 25				0.00	-64,000.00	-63,656.44	343.56
FX DEAL TRANSACTED ON 08 APR 2025 USD / SGD EX.RATE 0.7394246 WITH BNP PARIBAS	-59,915.510	8 Apr 25				0.00	-44,303.00	-44,485.66	-182.66
FX DEAL TRANSACTED ON 09 APR 2025 SGD / USD EX.RATE 1.347623 WITH BNP PARIBAS	16,085.230	9 Apr 25				0.00	11,936.00	12,091.43	155.43
FX DEAL TRANSACTED ON 09 MAY 2025 SGD / USD EX.RATE 1.29795 WITH BNP PARIBAS	259,590.000	9 May 25				0.00	200,000.00	199,201.93	-798.07
FX DEAL TRANSACTED ON 11 APR 2025 SGD / USD EX.RATE 1.318641 WITH BNP PARIBAS	3,967.790	11 Apr 25				0.00	3,009.00	3,016.18	7.18

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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 12 MAY 2025 SGD / USD EX.RATE 1.305582 WITH BNP PARIBAS	158,196.070	12 May 25				0.00	121,169.00	121,395.14	226.14
FX DEAL TRANSACTED ON 12 MAY 2025 SGD / USD EX.RATE 1.30647 WITH BNP PARIBAS	102,990.340	12 May 25				0.00	78,831.00	79,031.84	200.84
FX DEAL TRANSACTED ON 13 MAY 2025 SGD / USD EX.RATE 1.305393 WITH BNP PARIBAS	261,078.600	13 May 25				0.00	200,000.00	201,069.43	1,069.43
FX DEAL TRANSACTED ON 14 APR 2025 SGD / USD EX.RATE 1.315756 WITH BNP PARIBAS	7,709.010	14 Apr 25				0.00	5,859.00	5,858.36	-0.64
FX DEAL TRANSACTED ON 15 APR 2025 USD / SGD EX.RATE 0.7590058 WITH BNP PARIBAS	-34,338.340	15 Apr 25				0.00	-26,063.00	-26,158.56	-95.56
FX DEAL TRANSACTED ON 15 APR 2025 USD / SGD EX.RATE 0.7590058 WITH BNP PARIBAS	-31,535.990	15 Apr 25				0.00	-23,936.00	-24,023.76	-87.76
FX DEAL TRANSACTED ON 15 APR 2025 USD / SGD EX.RATE 0.7594225 WITH BNP PARIBAS	-65,839.500	15 Apr 25				0.00	-50,000.00	-50,155.79	-155.79
FX DEAL TRANSACTED ON 15 APR 2025 USD / SGD EX.RATE 0.7598513 WITH BNP PARIBAS	-65,802.350	15 Apr 25				0.00	-50,000.00	-50,127.49	-127.49
FX DEAL TRANSACTED ON 16 APR 2025 USD / SGD EX.RATE 0.7610489 WITH BNP PARIBAS	-53,873.020	16 Apr 25				0.00	-41,000.00	-41,055.50	-55.50
FX DEAL TRANSACTED ON 22 APR 2025 USD / SGD EX.RATE 0.7639344 WITH BNP PARIBAS	-23,049.100	22 Apr 25				0.00	-17,608.00	-17,555.87	52.13
FX DEAL TRANSACTED ON 22 APR 2025 USD / SGD EX.RATE 0.7639344 WITH BNP PARIBAS	-55,490.370	22 Apr 25				0.00	-42,391.00	-42,265.50	125.50
FX DEAL TRANSACTED ON 23 APR 2025 USD / SGD EX.RATE 0.7626741 WITH BNP PARIBAS	-108,533.900	23 Apr 25				0.00	-82,776.00	-82,787.11	-11.11
FX DEAL TRANSACTED ON 25 NOV 2025 USD / SGD EX.RATE 0.768737 WITH BNP PARIBAS	-6,244,008.000	25 Nov 25				0.00	-4,800,000.00	-4,812,708.49	-12,708.49
South African rand - ZAR									
FX DEAL TRANSACTED ON 01 APR 2025 USD / ZAR EX.RATE 0.0543805 WITH BNP PARIBAS	-912,165.670	1 Apr 25				0.00	-49,604.00	-48,671.55	932.45

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5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 02 APR 2025 USD / ZAR EX.RATE 0.053313 WITH BNP PARIBAS	-215,744.890	2 Apr 25				0.00	-11,502.00	-11,515.08	-13.08
FX DEAL TRANSACTED ON 02 APR 2025 USD / ZAR EX.RATE 0.0533732 WITH BNP PARIBAS	-897,997.500	2 Apr 25				0.00	-47,929.00	-47,929.37	-0.37
FX DEAL TRANSACTED ON 04 DEC 2025 ZAR / USD EX.RATE 16.958973 WITH BNP PARIBAS	352,186.990	4 Dec 25				0.00	20,767.00	20,790.26	23.26
FX DEAL TRANSACTED ON 04 DEC 2025 ZAR / USD EX.RATE 16.968782 WITH BNP PARIBAS	665,736.220	4 Dec 25				0.00	39,233.00	39,299.66	66.66
FX DEAL TRANSACTED ON 06 MAY 2025 ZAR / USD EX.RATE 18.217468 WITH BNP PARIBAS	194,343.950	6 May 25				0.00	10,668.00	10,657.71	-10.29
FX DEAL TRANSACTED ON 06 MAY 2025 ZAR / USD EX.RATE 18.217468 WITH BNP PARIBAS	454,325.430	6 May 25				0.00	24,939.00	24,914.95	-24.05
FX DEAL TRANSACTED ON 07 MAY 2025 ZAR / USD EX.RATE 18.217893 WITH BNP PARIBAS	539,067.450	7 May 25				0.00	29,590.00	29,654.69	64.69
FX DEAL TRANSACTED ON 07 MAY 2025 ZAR / USD EX.RATE 18.253677 WITH BNP PARIBAS	1,200,307.040	7 May 25				0.00	65,757.00	66,030.21	273.21
FX DEAL TRANSACTED ON 08 APR 2025 USD / ZAR EX.RATE 0.0511162 WITH BNP PARIBAS	-357,440.560	8 Apr 25				0.00	-18,271.00	-17,962.38	308.62
FX DEAL TRANSACTED ON 09 APR 2025 USD / ZAR EX.RATE 0.0509078 WITH BNP PARIBAS	-309,500.910	9 Apr 25				0.00	-15,756.00	-15,865.74	-109.74
FX DEAL TRANSACTED ON 09 MAY 2025 USD / ZAR EX.RATE 0.0549981 WITH BNP PARIBAS	-1,090,947.540	9 May 25				0.00	-60,000.00	-59,598.34	401.66
FX DEAL TRANSACTED ON 11 APR 2025 USD / ZAR EX.RATE 0.0517891 WITH BNP PARIBAS	-444,302.250	11 Apr 25				0.00	-23,010.00	-23,600.15	-590.15
FX DEAL TRANSACTED ON 11 APR 2025 USD / ZAR EX.RATE 0.0519875 WITH BNP PARIBAS	-173,503.210	11 Apr 25				0.00	-9,020.00	-9,216.03	-196.03
FX DEAL TRANSACTED ON 11 FEB 2025 USD / ZAR EX.RATE 0.0541698 WITH BNP PARIBAS	-421,526.650	11 Feb 25				0.00	-22,834.00	-22,752.94	81.06
FX DEAL TRANSACTED ON 11 JUL 2025 ZAR / USD EX.RATE 17.837141 WITH BNP PARIBAS	6,793,756.750	11 Jul 25				0.00	380,877.00	386,365.64	5,488.64

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 11 JUL 2025 ZAR / USD EX.RATE 17.841058 WITH BNP PARIBAS	18,878,033.810	11 Jul 25				0.00	1,058,123.00	1,073,606.81	15,483.81
FX DEAL TRANSACTED ON 12 FEB 2025 USD / ZAR EX.RATE 0.0539623 WITH BNP PARIBAS	-522,235.380	12 Feb 25				0.00	-28,181.00	-28,228.94	-47.94
FX DEAL TRANSACTED ON 12 FEB 2025 USD / ZAR EX.RATE 0.0539791 WITH BNP PARIBAS	-179,995.610	12 Feb 25				0.00	-9,716.00	-9,729.49	-13.49
FX DEAL TRANSACTED ON 12 FEB 2025 USD / ZAR EX.RATE 0.0541941 WITH BNP PARIBAS	-298,814.990	12 Feb 25				0.00	-16,194.00	-16,152.16	41.84
FX DEAL TRANSACTED ON 12 MAY 2025 USD / ZAR EX.RATE 0.0545877 WITH BNP PARIBAS	-504,509.340	12 May 25				0.00	-27,540.00	-27,467.50	72.50
FX DEAL TRANSACTED ON 12 MAY 2025 USD / ZAR EX.RATE 0.0546499 WITH BNP PARIBAS	-1,091,000.000	12 May 25				0.00	-59,623.00	-60,598.49	-975.49
FX DEAL TRANSACTED ON 12 MAY 2025 USD / ZAR EX.RATE 0.0547241 WITH BNP PARIBAS	-593,157.000	12 May 25				0.00	-32,460.00	-32,293.83	166.17
FX DEAL TRANSACTED ON 12 MAY 2025 ZAR / USD EX.RATE 18.243035 WITH BNP PARIBAS	1,091,000.000	12 May 25				0.00	59,803.65	59,601.20	-202.45
FX DEAL TRANSACTED ON 12 SEP 2025 USD / ZAR EX.RATE 0.0574159 WITH BNP PARIBAS	-12,965,737.730	12 Sep 25				0.00	-744,439.00	-748,545.15	-4,106.15
FX DEAL TRANSACTED ON 12 SEP 2025 ZAR / USD EX.RATE 17.409 WITH BNP PARIBAS	12,959,938.550	12 Sep 25				0.00	744,439.00	746,432.75	1,993.75
FX DEAL TRANSACTED ON 13 MAY 2025 USD / ZAR EX.RATE 0.0546458 WITH BNP PARIBAS	-1,097,981.040	13 May 25				0.00	-60,000.00	-60,216.96	-216.96
FX DEAL TRANSACTED ON 14 APR 2025 USD / ZAR EX.RATE 0.0528688 WITH BNP PARIBAS	-493,807.510	14 Apr 25				0.00	-26,107.00	-25,988.16	118.84
FX DEAL TRANSACTED ON 14 APR 2025 USD / ZAR EX.RATE 0.0529686 WITH BNP PARIBAS	-1,177,000.000	14 Apr 25				0.00	-62,344.10	-61,943.29	400.81
FX DEAL TRANSACTED ON 14 APR 2025 USD / ZAR EX.RATE 0.0530648 WITH BNP PARIBAS	-492,021.360	14 Apr 25				0.00	-26,109.00	-25,894.16	214.84
FX DEAL TRANSACTED ON 14 MAY 2025 USD / ZAR EX.RATE 0.0548057 WITH BNP PARIBAS	-1,098,000.000	14 May 25				0.00	-60,176.61	-60,987.29	-810.68

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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 14 MAY 2025 ZAR / USD EX.RATE 18.1941938 WITH BNP PARIBAS	1,098,000.000	14 May 25				0.00	60,348.92	60,218.00	-130.92
FX DEAL TRANSACTED ON 15 APR 2025 USD / ZAR EX.RATE 0.0526175 WITH BNP PARIBAS	-893,923.880	15 Apr 25				0.00	-47,036.00	-47,539.66	-503.66
FX DEAL TRANSACTED ON 15 APR 2025 USD / ZAR EX.RATE 0.0529053 WITH BNP PARIBAS	-945,084.300	15 Apr 25				0.00	-50,000.00	-50,260.42	-260.42
FX DEAL TRANSACTED ON 15 APR 2025 USD / ZAR EX.RATE 0.0531609 WITH BNP PARIBAS	-940,540.100	15 Apr 25				0.00	-50,000.00	-50,018.75	-18.75
FX DEAL TRANSACTED ON 16 APR 2025 USD / ZAR EX.RATE 0.0528681 WITH BNP PARIBAS	-801,446.740	16 Apr 25				0.00	-42,371.00	-42,906.87	-535.87
FX DEAL TRANSACTED ON 17 SEP 2025 ZAR / USD EX.RATE 17.3958819 WITH BNP PARIBAS	1,200,000.000	17 Sep 25				0.00	68,981.84	69,114.47	132.63
FX DEAL TRANSACTED ON 18 AUG 2025 USD / ZAR EX.RATE 0.0566882 WITH BNP PARIBAS	-17,290,973.700	18 Aug 25				0.00	-980,194.48	-995,880.42	-15,685.94
FX DEAL TRANSACTED ON 18 AUG 2025 ZAR / USD EX.RATE 17.606 WITH BNP PARIBAS	17,257,304.010	18 Aug 25				0.00	980,194.48	977,474.03	-2,720.45
FX DEAL TRANSACTED ON 18 MAR 2025 USD / ZAR EX.RATE 0.0551699 WITH BNP PARIBAS	-3,625,168.400	18 Mar 25				0.00	-200,000.00	-199,678.79	321.21
FX DEAL TRANSACTED ON 22 APR 2025 USD / ZAR EX.RATE 0.0537768 WITH BNP PARIBAS	-323,410.550	22 Apr 25				0.00	-17,392.00	-17,364.33	27.67
FX DEAL TRANSACTED ON 22 APR 2025 USD / ZAR EX.RATE 0.0537768 WITH BNP PARIBAS	-792,292.630	22 Apr 25				0.00	-42,607.00	-42,539.20	67.80
FX DEAL TRANSACTED ON 22 DEC 2025 USD / ZAR EX.RATE 0.0597729 WITH BNP PARIBAS	-2,356,116.180	22 Dec 25				0.00	-140,831.81	-141,990.28	-1,158.47
FX DEAL TRANSACTED ON 22 DEC 2025 ZAR / USD EX.RATE 16.73444 WITH BNP PARIBAS	2,356,741.470	22 Dec 25				0.00	140,831.81	141,987.74	1,155.93
FX DEAL TRANSACTED ON 23 APR 2025 USD / ZAR EX.RATE 0.0538593 WITH BNP PARIBAS	-2,599,382.890	23 Apr 25				0.00	-140,001.00	-138,693.67	1,307.33
FX DEAL TRANSACTED ON 25 MAR 2025 USD / ZAR EX.RATE 0.0547913 WITH BNP PARIBAS	-309,592.970	25 Mar 25				0.00	-16,963.00	-16,951.23	11.77

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 879,023,883.33

5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 26 MAR 2025 USD / ZAR EX.RATE 0.0546695 WITH BNP PARIBAS	-2,365,982.990	26 Mar 25				0.00	-129,347.00	-124,517.23	4,829.77
FX DEAL TRANSACTED ON 26 MAR 2025 ZAR / USD EX.RATE 18.26316 WITH BNP PARIBAS	2,362,284.960	26 Mar 25				0.00	129,347.00	129,342.82	-4.18
FX DEAL TRANSACTED ON 29 DEC 2025 ZAR / USD EX.RATE 16.648185 WITH BNP PARIBAS	2,663,709.600	29 Dec 25				0.00	160,000.00	160,488.60	488.60
FX DEAL TRANSACTED ON 30 DEC 2025 ZAR / USD EX.RATE 16.581982 WITH BNP PARIBAS	497,459.460	30 Dec 25				0.00	30,000.00	30,021.69	21.69
FX DEAL TRANSACTED ON 30 DEC 2025 ZAR / USD EX.RATE 16.590676 WITH BNP PARIBAS	208,295.940	30 Dec 25				0.00	12,555.00	12,570.67	15.67
FX DEAL TRANSACTED ON 30 DEC 2025 ZAR / USD EX.RATE 16.638401 WITH BNP PARIBAS	2,662,144.160	30 Dec 25				0.00	160,000.00	160,660.48	660.48
FX DEAL TRANSACTED ON 30 MAY 2025 USD / ZAR EX.RATE 0.0555201 WITH BNP PARIBAS	-7,107,000.000	30 May 25				0.00	-394,581.11	-398,123.38	-3,542.27
FX DEAL TRANSACTED ON 31 DEC 2025 USD / ZAR EX.RATE 0.0602239 WITH BNP PARIBAS	-3,369,957.070	31 Dec 25				0.00	-202,952.00	-203,377.01	-425.01
FX DEAL TRANSACTED ON 31 DEC 2025 ZAR / USD EX.RATE 16.542132 WITH BNP PARIBAS	499,688.180	31 Dec 25				0.00	30,207.00	30,149.78	-57.22
FX DEAL TRANSACTED ON 31 DEC 2025 ZAR / USD EX.RATE 16.585609 WITH BNP PARIBAS	1,973,786.980	31 Dec 25				0.00	119,006.00	119,092.77	86.77
FX DEAL TRANSACTED ON 31 DEC 2025 ZAR / USD EX.RATE 16.6295 WITH BNP PARIBAS	3,374,990.280	31 Dec 25				0.00	202,952.00	203,334.67	382.67
South Korean won - KRW									
FX DEAL TRANSACTED ON 04 JUN 2025 USD / KRW EX.RATE 0.0007279 WITH BNP PARIBAS	-178,676,370.000	4 Jun 25				0.00	-130,059.96	-131,486.03	-1,426.07
FX DEAL TRANSACTED ON 06 MAY 2025 KRW / USD EX.RATE 1375.36925 WITH BNP PARIBAS	19,432,592.000	6 May 25				0.00	14,129.00	14,300.24	171.24
FX DEAL TRANSACTED ON 06 MAY 2025 KRW / USD EX.RATE 1375.36925 WITH BNP PARIBAS	3,885,418.000	6 May 25				0.00	2,825.00	2,859.24	34.24

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 879,023,883.33

5% Report - Part B

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

Security 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 MAY 2025 KRW / USD EX.RATE 1375.36925 WITH BNP PARIBAS	19,011,729.000	6 May 25				0.00	13,823.00	13,990.53	167.53
FX DEAL TRANSACTED ON 07 MAY 2025 KRW / USD EX.RATE 1388.993159 WITH BNP PARIBAS	94,019,558.000	7 May 25				0.00	67,689.00	69,187.99	1,498.99
FX DEAL TRANSACTED ON 07 MAY 2025 KRW / USD EX.RATE 1389.595316 WITH BNP PARIBAS	42,327,073.000	7 May 25				0.00	30,460.00	31,148.04	688.04
FX DEAL TRANSACTED ON 08 MAY 2025 USD / KRW EX.RATE 0.0007163 WITH BNP PARIBAS	-122,940,654.000	8 May 25				0.00	-88,066.37	-87,830.44	235.93
FX DEAL TRANSACTED ON 09 APR 2025 KRW / USD EX.RATE 1470.346441 WITH BNP PARIBAS	20,789,228.000	9 Apr 25				0.00	14,139.00	14,852.10	713.10
FX DEAL TRANSACTED ON 09 APR 2025 KRW / USD EX.RATE 1475.068244 WITH BNP PARIBAS	102,151,426.000	9 Apr 25				0.00	69,252.00	72,978.34	3,726.34
FX DEAL TRANSACTED ON 09 MAY 2025 KRW / USD EX.RATE 1397.64393 WITH BNP PARIBAS	237,599,468.000	9 May 25				0.00	170,000.00	174,853.35	4,853.35
FX DEAL TRANSACTED ON 10 JUN 2025 KRW / USD EX.RATE 1359.9 WITH BNP PARIBAS	60,976,438.000	10 Jun 25				0.00	44,838.91	44,369.09	-469.82
FX DEAL TRANSACTED ON 10 MAR 2025 USD / KRW EX.RATE 0.0006889 WITH BNP PARIBAS	-3,965,730.000	10 Mar 25				0.00	-2,732.16	-2,719.98	12.18
FX DEAL TRANSACTED ON 11 APR 2025 KRW / USD EX.RATE 1426.961226 WITH BNP PARIBAS	104,714,696.000	11 Apr 25				0.00	73,383.00	73,716.79	333.79
FX DEAL TRANSACTED ON 11 APR 2025 KRW / USD EX.RATE 1429.019837 WITH BNP PARIBAS	22,126,943.000	11 Apr 25				0.00	15,484.00	15,576.87	92.87
FX DEAL TRANSACTED ON 11 JUN 2025 USD / KRW EX.RATE 0.0007306 WITH BNP PARIBAS	-237,599,468.000	11 Jun 25				0.00	-173,582.31	-174,853.35	-1,271.04
FX DEAL TRANSACTED ON 12 JUN 2025 USD / KRW EX.RATE 0.0007337 WITH BNP PARIBAS	-496,631,176.000	12 Jun 25				0.00	-364,392.97	-362,867.71	1,525.26
FX DEAL TRANSACTED ON 12 MAY 2025 KRW / USD EX.RATE 1414.898877 WITH BNP PARIBAS	141,147,482.000	12 May 25				0.00	99,758.00	103,130.58	3,372.58
FX DEAL TRANSACTED ON 12 MAY 2025 KRW / USD EX.RATE 1416.804553 WITH BNP PARIBAS	99,519,185.000	12 May 25				0.00	70,242.00	72,714.52	2,472.52

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 879,023,883.33

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 13 MAY 2025 KRW / USD EX.RATE 1422.02505 WITH BNP PARIBAS	255,964,509.000	13 May 25				0.00	180,000.00	187,022.60	7,022.60
FX DEAL TRANSACTED ON 13 MAY 2025 USD / KRW EX.RATE 0.0007074 WITH BNP PARIBAS	-126,841,639.000	13 May 25				0.00	-89,723.17	-89,293.66	429.51
FX DEAL TRANSACTED ON 14 APR 2025 KRW / USD EX.RATE 1419.231916 WITH BNP PARIBAS	100,163,712.000	14 Apr 25				0.00	70,576.00	71,822.54	1,246.54
FX DEAL TRANSACTED ON 14 APR 2025 KRW / USD EX.RATE 1419.336342 WITH BNP PARIBAS	100,166,824.000	14 Apr 25				0.00	70,573.00	71,824.77	1,251.77
FX DEAL TRANSACTED ON 14 MAY 2025 USD / KRW EX.RATE 0.0007063 WITH BNP PARIBAS	-200,330,536.000	14 May 25				0.00	-141,496.35	-143,647.31	-2,150.96
FX DEAL TRANSACTED ON 15 APR 2025 KRW / USD EX.RATE 1424.107569 WITH BNP PARIBAS	71,203,954.000	15 Apr 25				0.00	49,999.00	51,231.40	1,232.40
FX DEAL TRANSACTED ON 15 APR 2025 KRW / USD EX.RATE 1424.558082 WITH BNP PARIBAS	71,226,480.000	15 Apr 25				0.00	49,999.00	51,247.60	1,248.60
FX DEAL TRANSACTED ON 15 APR 2025 KRW / USD EX.RATE 1426.732459 WITH BNP PARIBAS	71,335,196.000	15 Apr 25				0.00	49,999.00	51,325.82	1,326.82
FX DEAL TRANSACTED ON 15 MAY 2025 USD / KRW EX.RATE 0.0007145 WITH BNP PARIBAS	-383,565,720.000	15 May 25				0.00	-274,053.82	-275,976.34	-1,922.52
FX DEAL TRANSACTED ON 16 APR 2025 KRW / USD EX.RATE 1413.553004 WITH BNP PARIBAS	70,054,273.000	16 Apr 25				0.00	49,559.00	50,404.20	845.20
FX DEAL TRANSACTED ON 16 APR 2025 KRW / USD EX.RATE 1413.553004 WITH BNP PARIBAS	43,028,553.000	16 Apr 25				0.00	30,440.00	30,959.13	519.13
FX DEAL TRANSACTED ON 16 APR 2025 KRW / USD EX.RATE 1417.860699 WITH BNP PARIBAS	56,717,264.000	16 Apr 25				0.00	40,002.00	40,808.19	806.19
FX DEAL TRANSACTED ON 17 APR 2025 KRW / USD EX.RATE 1413.665177 WITH BNP PARIBAS	169,641,235.000	17 Apr 25				0.00	120,001.00	121,855.57	1,854.57
FX DEAL TRANSACTED ON 17 DEC 2025 USD / KRW EX.RATE 0.0006763 WITH BNP PARIBAS	-382,474,240.000	17 Dec 25				0.00	-258,673.23	-258,708.23	-35.00
FX DEAL TRANSACTED ON 17 FEB 2025 KRW / USD EX.RATE 1440.07545 WITH BNP PARIBAS	27,773,295.000	17 Feb 25				0.00	19,286.00	19,249.58	-36.42

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 879,023,883.33

5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 17 FEB 2025 USD / KRW EX.RATE 0.0006948 WITH BNP PARIBAS	-27,757,467.000	17 Feb 25				0.00	-19,286.00	-19,038.04	247.96
FX DEAL TRANSACTED ON 17 NOV 2025 KRW / USD EX.RATE 1457.6 WITH BNP PARIBAS	382,474,240.000	17 Nov 25				0.00	262,400.00	258,708.23	-3,691.77
FX DEAL TRANSACTED ON 18 FEB 2025 KRW / USD EX.RATE 1442.91089 WITH BNP PARIBAS	29,559,270.000	18 Feb 25				0.00	20,485.86	20,487.43	1.57
FX DEAL TRANSACTED ON 18 FEB 2025 USD / KRW EX.RATE 0.0006934 WITH BNP PARIBAS	-29,542,168.000	18 Feb 25				0.00	-20,485.86	-20,262.12	223.74
FX DEAL TRANSACTED ON 19 MAY 2025 USD / KRW EX.RATE 0.0007153 WITH BNP PARIBAS	-169,641,235.000	19 May 25				0.00	-121,345.66	-121,855.57	-509.91
FX DEAL TRANSACTED ON 20 FEB 2025 KRW / USD EX.RATE 1439.4 WITH BNP PARIBAS	40,801,175.000	20 Feb 25				0.00	28,345.96	28,450.72	104.76
FX DEAL TRANSACTED ON 22 JAN 2025 USD / KRW EX.RATE 0.0006969 WITH BNP PARIBAS	-8,731,939.000	22 Jan 25				0.00	-6,085.00	-6,088.79	-3.79
FX DEAL TRANSACTED ON 22 JAN 2025 USD / KRW EX.RATE 0.0006971 WITH BNP PARIBAS	-32,069,236.000	22 Jan 25				0.00	-22,355.00	-22,361.93	-6.93
FX DEAL TRANSACTED ON 23 JAN 2025 USD / KRW EX.RATE 0.0006972 WITH BNP PARIBAS	-57,372,288.000	23 Jan 25				0.00	-40,000.00	-39,764.55	235.45
FX DEAL TRANSACTED ON 24 APR 2025 USD / KRW EX.RATE 0.0006992 WITH BNP PARIBAS	-152,109,388.000	24 Apr 25				0.00	-106,355.33	-105,852.05	503.28
FX DEAL TRANSACTED ON 24 JAN 2025 USD / KRW EX.RATE 0.0006996 WITH BNP PARIBAS	-57,179,063.000	24 Jan 25				0.00	-40,000.00	-39,086.11	913.89
FX DEAL TRANSACTED ON 25 MAR 2025 KRW / USD EX.RATE 1461.999847 WITH BNP PARIBAS	152,109,388.000	25 Mar 25				0.00	104,042.00	105,852.05	1,810.05
FX DEAL TRANSACTED ON 26 FEB 2025 KRW / USD EX.RATE 1431.3 WITH BNP PARIBAS	61,265,365.000	26 Feb 25				0.00	42,804.00	42,020.14	-783.86
FX DEAL TRANSACTED ON 26 FEB 2025 KRW / USD EX.RATE 1431.8 WITH BNP PARIBAS	39,723.000	26 Feb 25				0.00	27.74	27.53	-0.21
FX DEAL TRANSACTED ON 26 FEB 2025 USD / KRW EX.RATE 0.000702 WITH BNP PARIBAS	-60,976,438.000	26 Feb 25				0.00	-42,804.00	-44,369.09	-1,565.09

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5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 27 FEB 2025 KRW / USD EX.RATE 1439.6 WITH BNP PARIBAS	57,179,063.000	27 Feb 25				0.00	39,718.72	39,086.11	-632.61
Swedish krona - SEK									
FX DEAL TRANSACTED ON 30 MAY 2025 SEK / USD EX.RATE 9.5881184 WITH BNP PARIBAS	1,346,000.000	30 May 25				0.00	140,382.08	141,805.87	1,423.79
Swiss franc - CHF									
FX DEAL TRANSACTED ON 04 DEC 2025 USD / CHF EX.RATE 1.2488043 WITH BNP PARIBAS	-190,335.670	4 Dec 25				0.00	-237,692.00	-236,662.32	1,029.68
FX DEAL TRANSACTED ON 06 MAY 2025 CHF / USD EX.RATE 0.823685 WITH BNP PARIBAS	19,623.470	6 May 25				0.00	23,824.00	23,919.39	95.39
FX DEAL TRANSACTED ON 06 MAY 2025 CHF / USD EX.RATE 0.823685 WITH BNP PARIBAS	13,323.100	6 May 25				0.00	16,175.00	16,239.76	64.76
FX DEAL TRANSACTED ON 07 MAY 2025 CHF / USD EX.RATE 0.820801 WITH BNP PARIBAS	23,639.070	7 May 25				0.00	28,800.00	28,578.94	-221.06
FX DEAL TRANSACTED ON 07 MAY 2025 CHF / USD EX.RATE 0.823815 WITH BNP PARIBAS	52,724.160	7 May 25				0.00	64,000.00	63,741.96	-258.04
FX DEAL TRANSACTED ON 08 APR 2025 CHF / USD EX.RATE 0.856928 WITH BNP PARIBAS	31,316.430	8 Apr 25				0.00	36,545.00	37,257.07	712.07
FX DEAL TRANSACTED ON 09 MAY 2025 CHF / USD EX.RATE 0.830952 WITH BNP PARIBAS	66,476.160	9 May 25				0.00	80,000.00	78,805.24	-1,194.76
FX DEAL TRANSACTED ON 11 APR 2025 CHF / USD EX.RATE 0.814269 WITH BNP PARIBAS	57,330.240	11 Apr 25				0.00	70,407.00	70,141.60	-265.40
FX DEAL TRANSACTED ON 12 FEB 2025 CHF / USD EX.RATE 0.910666 WITH BNP PARIBAS	14,767.360	12 Feb 25				0.00	16,216.00	16,314.82	98.82
FX DEAL TRANSACTED ON 12 FEB 2025 CHF / USD EX.RATE 0.911179 WITH BNP PARIBAS	24,626.430	12 Feb 25				0.00	27,027.00	27,207.02	180.02
FX DEAL TRANSACTED ON 12 FEB 2025 CHF / USD EX.RATE 0.915048 WITH BNP PARIBAS	24,731.000	12 Feb 25				0.00	27,027.00	27,322.54	295.54

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5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 12 MAY 2025 CHF / USD EX.RATE 0.843716 WITH BNP PARIBAS	40,498.370	12 May 25				0.00	48,000.00	48,123.55	123.55
FX DEAL TRANSACTED ON 12 MAY 2025 CHF / USD EX.RATE 0.843993 WITH BNP PARIBAS	27,007.780	12 May 25				0.00	32,000.00	32,092.90	92.90
FX DEAL TRANSACTED ON 13 MAY 2025 CHF / USD EX.RATE 0.840772 WITH BNP PARIBAS	67,261.760	13 May 25				0.00	80,000.00	80,135.53	135.53
FX DEAL TRANSACTED ON 14 APR 2025 CHF / USD EX.RATE 0.816565 WITH BNP PARIBAS	45,048.260	14 Apr 25				0.00	55,168.00	55,104.91	-63.09
FX DEAL TRANSACTED ON 14 APR 2025 CHF / USD EX.RATE 0.8166762 WITH BNP PARIBAS	279,000.000	14 Apr 25				0.00	341,628.67	335,195.53	-6,433.14
FX DEAL TRANSACTED ON 14 APR 2025 CHF / USD EX.RATE 0.818945 WITH BNP PARIBAS	45,177.920	14 Apr 25				0.00	55,166.00	55,263.51	97.51
FX DEAL TRANSACTED ON 14 APR 2025 USD / CHF EX.RATE 1.2219628 WITH BNP PARIBAS	-279,000.000	14 Apr 25				0.00	-340,927.63	-341,347.04	-419.41
FX DEAL TRANSACTED ON 15 APR 2025 CHF / USD EX.RATE 0.814624 WITH BNP PARIBAS	40,731.200	15 Apr 25				0.00	50,000.00	49,949.35	-50.65
FX DEAL TRANSACTED ON 15 APR 2025 CHF / USD EX.RATE 0.815456 WITH BNP PARIBAS	40,772.800	15 Apr 25				0.00	50,000.00	50,000.37	0.37
FX DEAL TRANSACTED ON 15 APR 2025 CHF / USD EX.RATE 0.819073 WITH BNP PARIBAS	35,166.080	15 Apr 25				0.00	42,934.00	43,124.75	190.75
FX DEAL TRANSACTED ON 15 APR 2025 CHF / USD EX.RATE 0.819073 WITH BNP PARIBAS	5,786.750	15 Apr 25				0.00	7,065.00	7,096.39	31.39
FX DEAL TRANSACTED ON 16 APR 2025 CHF / USD EX.RATE 0.815064 WITH BNP PARIBAS	11,260.110	16 Apr 25				0.00	13,815.00	13,940.09	125.09
FX DEAL TRANSACTED ON 16 APR 2025 CHF / USD EX.RATE 0.815064 WITH BNP PARIBAS	53,944.200	16 Apr 25				0.00	66,184.00	66,783.29	599.29
FX DEAL TRANSACTED ON 16 APR 2025 CHF / USD EX.RATE 0.816693 WITH BNP PARIBAS	32,667.720	16 Apr 25				0.00	40,000.00	40,442.86	442.86
FX DEAL TRANSACTED ON 16 DEC 2025 USD / CHF EX.RATE 1.2574725 WITH BNP PARIBAS	-39,762.300	16 Dec 25				0.00	-50,000.00	-50,043.80	-43.80

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 16 DEC 2025 USD / CHF EX.RATE 1.2603014 WITH BNP PARIBAS	-15,869.220	16 Dec 25				0.00	-20,000.00	-19,972.59	27.41
FX DEAL TRANSACTED ON 17 APR 2025 CHF / USD EX.RATE 0.81731 WITH BNP PARIBAS	98,078.020	17 Apr 25				0.00	120,001.00	120,481.57	480.57
FX DEAL TRANSACTED ON 17 DEC 2025 USD / CHF EX.RATE 1.2524705 WITH BNP PARIBAS	-5,588.950	17 Dec 25				0.00	-7,000.00	-7,038.98	-38.98
FX DEAL TRANSACTED ON 17 DEC 2025 USD / CHF EX.RATE 1.2555385 WITH BNP PARIBAS	-45,132.030	17 Dec 25				0.00	-56,665.00	-56,841.35	-176.35
FX DEAL TRANSACTED ON 22 APR 2025 CHF / USD EX.RATE 0.813597 WITH BNP PARIBAS	34,821.140	22 Apr 25				0.00	42,799.00	42,046.90	-752.10
FX DEAL TRANSACTED ON 22 APR 2025 CHF / USD EX.RATE 0.813597 WITH BNP PARIBAS	13,993.870	22 Apr 25				0.00	17,200.00	16,897.75	-302.25
FX DEAL TRANSACTED ON 23 APR 2025 CHF / USD EX.RATE 0.821908 WITH BNP PARIBAS	115,067.940	23 Apr 25				0.00	140,001.00	139,164.23	-836.77
FX DEAL TRANSACTED ON 29 DEC 2025 USD / CHF EX.RATE 1.2663518 WITH BNP PARIBAS	-71,070.300	29 Dec 25				0.00	-90,000.00	-89,854.35	145.65
FX DEAL TRANSACTED ON 29 JUL 2025 CHF / USD EX.RATE 0.8043605 WITH BNP PARIBAS	105,556.330	29 Jul 25				0.00	131,230.12	131,928.92	698.80
FX DEAL TRANSACTED ON 29 JUL 2025 USD / CHF EX.RATE 1.2387099 WITH BNP PARIBAS	-105,940.970	29 Jul 25				0.00	-131,230.12	-131,350.78	-120.66
FX DEAL TRANSACTED ON 30 DEC 2025 USD / CHF EX.RATE 1.262698 WITH BNP PARIBAS	-7,257.480	30 Dec 25				0.00	-9,164.00	-9,163.57	0.43
FX DEAL TRANSACTED ON 30 DEC 2025 USD / CHF EX.RATE 1.2646254 WITH BNP PARIBAS	-15,814.960	30 Dec 25				0.00	-20,000.00	-19,968.57	31.43
FX DEAL TRANSACTED ON 30 DEC 2025 USD / CHF EX.RATE 1.2682324 WITH BNP PARIBAS	-70,964.910	30 Dec 25				0.00	-90,000.00	-89,602.97	397.03
FX DEAL TRANSACTED ON 30 MAY 2025 CHF / USD EX.RATE 0.8215582 WITH BNP PARIBAS	106,000.000	30 May 25				0.00	129,023.12	129,798.57	775.45
FX DEAL TRANSACTED ON 31 DEC 2025 USD / CHF EX.RATE 1.2606287 WITH BNP PARIBAS	-54,947.980	31 Dec 25				0.00	-69,269.00	-69,386.91	-117.91

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 879,023,883.33

5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 31 DEC 2025 USD / CHF EX.RATE 1.2621163 WITH BNP PARIBAS	-14,450.330	31 Dec 25				0.00	-18,238.00	-18,247.51	-9.51
Thai baht - THB									
FX DEAL TRANSACTED ON 06 MAY 2025 USD / THB EX.RATE 0.0306319 WITH BNP PARIBAS	-387,961.460	6 May 25				0.00	-11,884.00	-11,860.64	23.36
FX DEAL TRANSACTED ON 06 MAY 2025 USD / THB EX.RATE 0.0306319 WITH BNP PARIBAS	-547,109.240	6 May 25				0.00	-16,759.00	-16,726.05	32.95
FX DEAL TRANSACTED ON 07 MAY 2025 USD / THB EX.RATE 0.0305405 WITH BNP PARIBAS	-1,009,939.220	7 May 25				0.00	-30,844.00	-30,746.30	97.70
FX DEAL TRANSACTED ON 07 MAY 2025 USD / THB EX.RATE 0.0305741 WITH BNP PARIBAS	-2,241,829.170	7 May 25				0.00	-68,542.00	-68,249.61	292.39
FX DEAL TRANSACTED ON 09 MAY 2025 THB / USD EX.RATE 33.008121 WITH BNP PARIBAS	1,980,487.260	9 May 25				0.00	60,000.00	59,621.80	-378.20
FX DEAL TRANSACTED ON 12 MAY 2025 THB / USD EX.RATE 33.428211 WITH BNP PARIBAS	1,203,415.600	12 May 25				0.00	36,000.00	36,228.36	228.36
FX DEAL TRANSACTED ON 12 MAY 2025 THB / USD EX.RATE 33.475178 WITH BNP PARIBAS	803,404.270	12 May 25				0.00	24,000.00	24,186.18	186.18
FX DEAL TRANSACTED ON 13 MAY 2025 THB / USD EX.RATE 33.089851 WITH BNP PARIBAS	1,985,391.060	13 May 25				0.00	60,000.00	61,258.60	1,258.60
FX DEAL TRANSACTED ON 16 MAY 2025 THB / USD EX.RATE 33.1615 WITH BNP PARIBAS	139,909.840	16 May 25				0.00	4,219.04	4,208.76	-10.28
FX DEAL TRANSACTED ON 16 MAY 2025 USD / THB EX.RATE 0.0302559 WITH BNP PARIBAS	-139,909.840	16 May 25				0.00	-4,233.10	-4,316.87	-83.77
United States dollar - USD									
FX DEAL TRANSACTED ON 01 APR 2025 USD / ZAR EX.RATE 0.0543805 WITH BNP PARIBAS	49,604.000	1 Apr 25				0.00	49,604.00	49,604.00	0.00
FX DEAL TRANSACTED ON 01 MAY 2025 SGD / USD EX.RATE 1.308775 WITH BNP PARIBAS	-6,112.590	1 May 25				0.00	-6,112.59	-6,112.59	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 01 MAY 2025 USD / SGD EX.RATE 0.7655228 WITH BNP PARIBAS	6,124.180	1 May 25				0.00	6,124.18	6,124.18	0.00
FX DEAL TRANSACTED ON 02 APR 2025 INR / USD EX.RATE 85.797402 WITH BNP PARIBAS	-50,222.000	2 Apr 25				0.00	-50,222.00	-50,222.00	0.00
FX DEAL TRANSACTED ON 02 APR 2025 USD / IDR EX.RATE 0.0000597 WITH BNP PARIBAS	7,313.000	2 Apr 25				0.00	7,313.00	7,313.00	0.00
FX DEAL TRANSACTED ON 02 APR 2025 USD / ZAR EX.RATE 0.053313 WITH BNP PARIBAS	11,502.000	2 Apr 25				0.00	11,502.00	11,502.00	0.00
FX DEAL TRANSACTED ON 02 APR 2025 USD / ZAR EX.RATE 0.0533732 WITH BNP PARIBAS	47,929.000	2 Apr 25				0.00	47,929.00	47,929.00	0.00
FX DEAL TRANSACTED ON 02 JAN 2025 CNH / USD EX.RATE 7.324775 WITH BNP PARIBAS	-331,437.000	2 Jan 25				0.00	-331,437.00	-331,437.00	0.00
FX DEAL TRANSACTED ON 02 JAN 2025 USD / CNH EX.RATE 0.1371577 WITH BNP PARIBAS	331,437.000	2 Jan 25				0.00	331,437.00	331,437.00	0.00
FX DEAL TRANSACTED ON 02 MAY 2025 IDR / USD EX.RATE 16524.16 WITH BNP PARIBAS	-58,339.840	2 May 25				0.00	-58,339.84	-58,339.84	0.00
FX DEAL TRANSACTED ON 02 MAY 2025 USD / IDR EX.RATE 0.0000605 WITH BNP PARIBAS	58,339.840	2 May 25				0.00	58,339.84	58,339.84	0.00
FX DEAL TRANSACTED ON 03 APR 2025 INR / USD EX.RATE 85.605166 WITH BNP PARIBAS	-63,831.000	3 Apr 25				0.00	-63,831.00	-63,831.00	0.00
FX DEAL TRANSACTED ON 03 APR 2025 USD / IDR EX.RATE 0.0000598 WITH BNP PARIBAS	31,867.000	3 Apr 25				0.00	31,867.00	31,867.00	0.00
FX DEAL TRANSACTED ON 03 DEC 2025 AUD / USD EX.RATE 1.5178185 WITH BNP PARIBAS	-1,417,165.490	3 Dec 25				0.00	-1,417,165.49	-1,417,165.49	0.00
FX DEAL TRANSACTED ON 03 DEC 2025 USD / AUD EX.RATE 0.6589581 WITH BNP PARIBAS	1,417,418.870	3 Dec 25				0.00	1,417,418.87	1,417,418.87	0.00
FX DEAL TRANSACTED ON 03 FEB 2025 BRL / USD EX.RATE 5.84835 WITH BNP PARIBAS	-7,746.000	3 Feb 25				0.00	-7,746.00	-7,746.00	0.00
FX DEAL TRANSACTED ON 03 FEB 2025 BRL / USD EX.RATE 5.849 WITH BNP PARIBAS PARIS	-18,046.000	3 Feb 25				0.00	-18,046.00	-18,046.00	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 03 FEB 2025 BRL / USD EX.RATE 5.856552 WITH BNP PARIBAS	-53,193.000	3 Feb 25				0.00	-53,193.00	-53,193.00	0.00
FX DEAL TRANSACTED ON 03 FEB 2025 JPY / USD EX.RATE 154.615107 WITH BNP PARIBAS	-51,686.000	3 Feb 25				0.00	-51,686.00	-51,686.00	0.00
FX DEAL TRANSACTED ON 03 FEB 2025 USD / CNH EX.RATE 0.1364699 WITH BNP PARIBAS	57,089.000	3 Feb 25				0.00	57,089.00	57,089.00	0.00
FX DEAL TRANSACTED ON 03 FEB 2025 USD / GBP EX.RATE 1.242157 WITH BNP PARIBAS	50,150.000	3 Feb 25				0.00	50,150.00	50,150.00	0.00
FX DEAL TRANSACTED ON 03 FEB 2025 USD / INR EX.RATE 0.0114629 WITH BNP PARIBAS	29,053.000	3 Feb 25				0.00	29,053.00	29,053.00	0.00
FX DEAL TRANSACTED ON 03 FEB 2025 USD / MXN EX.RATE 0.0487618 WITH BNP PARIBAS	17,979.000	3 Feb 25				0.00	17,979.00	17,979.00	0.00
FX DEAL TRANSACTED ON 03 FEB 2025 USD / MXN EX.RATE 0.048821 WITH BNP PARIBAS	71,916.000	3 Feb 25				0.00	71,916.00	71,916.00	0.00
FX DEAL TRANSACTED ON 03 FEB 2025 USD / TWD EX.RATE 0.0302132 WITH BNP PARIBAS	57,878.000	3 Feb 25				0.00	57,878.00	57,878.00	0.00
FX DEAL TRANSACTED ON 03 JUN 2025 IDR / USD EX.RATE 16337.41 WITH BNP PARIBAS	-24,958.000	3 Jun 25				0.00	-24,958.00	-24,958.00	0.00
FX DEAL TRANSACTED ON 03 JUN 2025 PLN / USD EX.RATE 3.7429378 WITH BNP PARIBAS	-102,401.150	3 Jun 25				0.00	-102,401.15	-102,401.15	0.00
FX DEAL TRANSACTED ON 03 JUN 2025 USD / IDR EX.RATE 0.0000613 WITH BNP PARIBAS	24,958.000	3 Jun 25				0.00	24,958.00	24,958.00	0.00
FX DEAL TRANSACTED ON 03 JUN 2025 USD / PLN EX.RATE 0.267125 WITH BNP PARIBAS	102,401.150	3 Jun 25				0.00	102,401.15	102,401.15	0.00
FX DEAL TRANSACTED ON 03 MAR 2025 IDR / USD EX.RATE 16506.0 WITH BNP PARIBAS	-22,499.050	3 Mar 25				0.00	-22,499.05	-22,499.05	0.00
FX DEAL TRANSACTED ON 03 MAR 2025 INR / USD EX.RATE 87.3314 WITH BNP PARIBAS	-29,021.860	3 Mar 25				0.00	-29,021.86	-29,021.86	0.00
FX DEAL TRANSACTED ON 03 MAR 2025 TWD / USD EX.RATE 32.905 WITH BNP PARIBAS	-58,217.720	3 Mar 25				0.00	-58,217.72	-58,217.72	0.00

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5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 03 SEP 2025 CNH / USD EX.RATE 7.13845 WITH BNP PARIBAS	-276,063.000	3 Sep 25				0.00	-276,063.00	-276,063.00	0.00
FX DEAL TRANSACTED ON 03 SEP 2025 USD / CNH EX.RATE 0.1404084 WITH BNP PARIBAS	276,063.000	3 Sep 25				0.00	276,063.00	276,063.00	0.00
FX DEAL TRANSACTED ON 04 APR 2025 INR / USD EX.RATE 85.507091 WITH BNP PARIBAS	-74,799.000	4 Apr 25				0.00	-74,799.00	-74,799.00	0.00
FX DEAL TRANSACTED ON 04 APR 2025 USD / IDR EX.RATE 0.0000598 WITH BNP PARIBAS	6,832.000	4 Apr 25				0.00	6,832.00	6,832.00	0.00
FX DEAL TRANSACTED ON 04 APR 2025 USD / IDR EX.RATE 0.0000598 WITH BNP PARIBAS	10,881.000	4 Apr 25				0.00	10,881.00	10,881.00	0.00
FX DEAL TRANSACTED ON 04 AUG 2025 MXN / USD EX.RATE 19.0649417 WITH BNP PARIBAS	-540,730.740	4 Aug 25				0.00	-540,730.74	-540,730.74	0.00
FX DEAL TRANSACTED ON 04 AUG 2025 USD / MXN EX.RATE 0.0532155 WITH BNP PARIBAS	548,598.550	4 Aug 25				0.00	548,598.55	548,598.55	0.00
FX DEAL TRANSACTED ON 04 DEC 2025 AUD / USD EX.RATE 1.5121616 WITH BNP PARIBAS	-28,336.000	4 Dec 25				0.00	-28,336.00	-28,336.00	0.00
FX DEAL TRANSACTED ON 04 DEC 2025 AUD / USD EX.RATE 1.512722 WITH BNP PARIBAS	-127,776.000	4 Dec 25				0.00	-127,776.00	-127,776.00	0.00
FX DEAL TRANSACTED ON 04 DEC 2025 CNH / USD EX.RATE 7.068848 WITH BNP PARIBAS	-66,440.000	4 Dec 25				0.00	-66,440.00	-66,440.00	0.00
FX DEAL TRANSACTED ON 04 DEC 2025 CNH / USD EX.RATE 7.069116 WITH BNP PARIBAS	-265,610.000	4 Dec 25				0.00	-265,610.00	-265,610.00	0.00
FX DEAL TRANSACTED ON 04 DEC 2025 CNH / USD EX.RATE 7.070279 WITH BNP PARIBAS	-132,879.000	4 Dec 25				0.00	-132,879.00	-132,879.00	0.00
FX DEAL TRANSACTED ON 04 DEC 2025 GBP / USD EX.RATE 0.7478604 WITH BNP PARIBAS	-35,880.000	4 Dec 25				0.00	-35,880.00	-35,880.00	0.00
FX DEAL TRANSACTED ON 04 DEC 2025 GBP / USD EX.RATE 0.7481144 WITH BNP PARIBAS	-64,120.000	4 Dec 25				0.00	-64,120.00	-64,120.00	0.00
FX DEAL TRANSACTED ON 04 DEC 2025 MXN / USD EX.RATE 18.245488 WITH BNP PARIBAS	-301,736.000	4 Dec 25				0.00	-301,736.00	-301,736.00	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 04 DEC 2025 USD / CHF EX.RATE 1.2488043 WITH BNP PARIBAS	237,692.000	4 Dec 25				0.00	237,692.00	237,692.00	0.00
FX DEAL TRANSACTED ON 04 DEC 2025 USD / INR EX.RATE 0.0110933 WITH BNP PARIBAS	50,000.000	4 Dec 25				0.00	50,000.00	50,000.00	0.00
FX DEAL TRANSACTED ON 04 DEC 2025 USD / JPY EX.RATE 0.006459 WITH BNP PARIBAS	197,620.000	4 Dec 25				0.00	197,620.00	197,620.00	0.00
FX DEAL TRANSACTED ON 04 DEC 2025 USD / JPY EX.RATE 0.0064626 WITH BNP PARIBAS	282,380.000	4 Dec 25				0.00	282,380.00	282,380.00	0.00
FX DEAL TRANSACTED ON 04 DEC 2025 USD / NZD EX.RATE 0.576249 WITH BNP PARIBAS	36,699.000	4 Dec 25				0.00	36,699.00	36,699.00	0.00
FX DEAL TRANSACTED ON 04 DEC 2025 USD / NZD EX.RATE 0.57665 WITH BNP PARIBAS	99,977.000	4 Dec 25				0.00	99,977.00	99,977.00	0.00
FX DEAL TRANSACTED ON 04 DEC 2025 USD / PLN EX.RATE 0.2757569 WITH BNP PARIBAS	18,759.000	4 Dec 25				0.00	18,759.00	18,759.00	0.00
FX DEAL TRANSACTED ON 04 DEC 2025 USD / PLN EX.RATE 0.2758154 WITH BNP PARIBAS	2,426.000	4 Dec 25				0.00	2,426.00	2,426.00	0.00
FX DEAL TRANSACTED ON 04 DEC 2025 USD / PLN EX.RATE 0.2758817 WITH BNP PARIBAS	4,275.000	4 Dec 25				0.00	4,275.00	4,275.00	0.00
FX DEAL TRANSACTED ON 04 DEC 2025 USD / TWD EX.RATE 0.0319128 WITH BNP PARIBAS	50,000.000	4 Dec 25				0.00	50,000.00	50,000.00	0.00
FX DEAL TRANSACTED ON 04 DEC 2025 ZAR / USD EX.RATE 16.958973 WITH BNP PARIBAS	-20,767.000	4 Dec 25				0.00	-20,767.00	-20,767.00	0.00
FX DEAL TRANSACTED ON 04 DEC 2025 ZAR / USD EX.RATE 16.968782 WITH BNP PARIBAS	-39,233.000	4 Dec 25				0.00	-39,233.00	-39,233.00	0.00
FX DEAL TRANSACTED ON 04 FEB 2025 BRL / USD EX.RATE 5.788263 WITH BNP PARIBAS	-57,382.000	4 Feb 25				0.00	-57,382.00	-57,382.00	0.00
FX DEAL TRANSACTED ON 04 FEB 2025 BRL / USD EX.RATE 5.814335 WITH BNP PARIBAS	-57,382.000	4 Feb 25				0.00	-57,382.00	-57,382.00	0.00
FX DEAL TRANSACTED ON 04 FEB 2025 BRL / USD EX.RATE 5.839164 WITH BNP PARIBAS	-14,345.000	4 Feb 25				0.00	-14,345.00	-14,345.00	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 04 FEB 2025 USD / INR EX.RATE 0.011456 WITH BNP PARIBAS	57,818.000	4 Feb 25				0.00	57,818.00	57,818.00	0.00
FX DEAL TRANSACTED ON 04 FEB 2025 USD / MXN EX.RATE 0.0488873 WITH BNP PARIBAS	62,927.000	4 Feb 25				0.00	62,927.00	62,927.00	0.00
FX DEAL TRANSACTED ON 04 JUN 2025 IDR / USD EX.RATE 16305.0 WITH BNP PARIBAS	-163.120	4 Jun 25				0.00	-163.12	-163.12	0.00
FX DEAL TRANSACTED ON 04 JUN 2025 USD / KRW EX.RATE 0.0007279 WITH BNP PARIBAS	130,059.960	4 Jun 25				0.00	130,059.96	130,059.96	0.00
FX DEAL TRANSACTED ON 04 MAR 2025 INR / USD EX.RATE 87.3786 WITH BNP PARIBAS	-57,759.910	4 Mar 25				0.00	-57,759.91	-57,759.91	0.00
FX DEAL TRANSACTED ON 04 MAR 2025 TWD / USD EX.RATE 32.739 WITH BNP PARIBAS	-102,773.000	4 Mar 25				0.00	-102,773.00	-102,773.00	0.00
FX DEAL TRANSACTED ON 04 MAR 2025 USD / TWD EX.RATE 0.0307664 WITH BNP PARIBAS	102,773.000	4 Mar 25				0.00	102,773.00	102,773.00	0.00
FX DEAL TRANSACTED ON 05 DEC 2025 CNH / USD EX.RATE 7.066962 WITH BNP PARIBAS	-200,337.000	5 Dec 25				0.00	-200,337.00	-200,337.00	0.00
FX DEAL TRANSACTED ON 05 DEC 2025 CNH / USD EX.RATE 7.067555 WITH BNP PARIBAS	-199,663.000	5 Dec 25				0.00	-199,663.00	-199,663.00	0.00
FX DEAL TRANSACTED ON 05 DEC 2025 JPY / USD EX.RATE 155.08953 WITH BNP PARIBAS	-478,433.330	5 Dec 25				0.00	-478,433.33	-478,433.33	0.00
FX DEAL TRANSACTED ON 05 DEC 2025 MXN / USD EX.RATE 18.179792 WITH BNP PARIBAS	-66,174.000	5 Dec 25				0.00	-66,174.00	-66,174.00	0.00
FX DEAL TRANSACTED ON 05 DEC 2025 MXN / USD EX.RATE 18.19764 WITH BNP PARIBAS	-66,174.000	5 Dec 25				0.00	-66,174.00	-66,174.00	0.00
FX DEAL TRANSACTED ON 05 DEC 2025 MXN / USD EX.RATE 18.209484 WITH BNP PARIBAS	-66,789.000	5 Dec 25				0.00	-66,789.00	-66,789.00	0.00
FX DEAL TRANSACTED ON 05 DEC 2025 USD / JPY EX.RATE 0.0064715 WITH BNP PARIBAS	480,189.000	5 Dec 25				0.00	480,189.00	480,189.00	0.00
FX DEAL TRANSACTED ON 05 FEB 2025 BRL / USD EX.RATE 5.809815 WITH BNP PARIBAS	-57,382.000	5 Feb 25				0.00	-57,382.00	-57,382.00	0.00

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5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 05 FEB 2025 BRL / USD EX.RATE 5.81107 WITH BNP PARIBAS	-57,382.000	5 Feb 25				0.00	-57,382.00	-57,382.00	0.00
FX DEAL TRANSACTED ON 05 FEB 2025 BRL / USD EX.RATE 5.822 WITH BNP PARIBAS PARIS	-24,961.000	5 Feb 25				0.00	-24,961.00	-24,961.00	0.00
FX DEAL TRANSACTED ON 05 FEB 2025 BRL / USD EX.RATE 5.827188 WITH BNP PARIBAS	-57,382.000	5 Feb 25				0.00	-57,382.00	-57,382.00	0.00
FX DEAL TRANSACTED ON 05 FEB 2025 JPY / USD EX.RATE 153.05817 WITH BNP PARIBAS	-38,764.000	5 Feb 25				0.00	-38,764.00	-38,764.00	0.00
FX DEAL TRANSACTED ON 05 FEB 2025 USD / CNH EX.RATE 0.137342 WITH BNP PARIBAS	42,817.000	5 Feb 25				0.00	42,817.00	42,817.00	0.00
FX DEAL TRANSACTED ON 05 FEB 2025 USD / GBP EX.RATE 1.25164 WITH BNP PARIBAS	37,613.000	5 Feb 25				0.00	37,613.00	37,613.00	0.00
FX DEAL TRANSACTED ON 05 FEB 2025 USD / INR EX.RATE 0.0114081 WITH BNP PARIBAS	86,728.000	5 Feb 25				0.00	86,728.00	86,728.00	0.00
FX DEAL TRANSACTED ON 05 FEB 2025 USD / INR EX.RATE 0.0114124 WITH BNP PARIBAS	5,637.000	5 Feb 25				0.00	5,637.00	5,637.00	0.00
FX DEAL TRANSACTED ON 05 FEB 2025 USD / INR EX.RATE 0.0114155 WITH BNP PARIBAS	57,818.000	5 Feb 25				0.00	57,818.00	57,818.00	0.00
FX DEAL TRANSACTED ON 05 FEB 2025 USD / MXN EX.RATE 0.0483504 WITH BNP PARIBAS	53,937.000	5 Feb 25				0.00	53,937.00	53,937.00	0.00
FX DEAL TRANSACTED ON 05 FEB 2025 USD / MXN EX.RATE 0.0486266 WITH BNP PARIBAS	35,959.000	5 Feb 25				0.00	35,959.00	35,959.00	0.00
FX DEAL TRANSACTED ON 05 FEB 2025 USD / TWD EX.RATE 0.030421 WITH BNP PARIBAS	43,409.000	5 Feb 25				0.00	43,409.00	43,409.00	0.00
FX DEAL TRANSACTED ON 05 JUN 2025 INR / USD EX.RATE 85.8284 WITH BNP PARIBAS	-629,085.500	5 Jun 25				0.00	-629,085.50	-629,085.50	0.00
FX DEAL TRANSACTED ON 05 JUN 2025 USD / INR EX.RATE 0.0116444 WITH BNP PARIBAS	629,085.500	5 Jun 25				0.00	629,085.50	629,085.50	0.00
FX DEAL TRANSACTED ON 05 MAR 2025 INR / USD EX.RATE 86.9833 WITH BNP PARIBAS	-50,715.000	5 Mar 25				0.00	-50,715.00	-50,715.00	0.00

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5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 05 MAR 2025 INR / USD EX.RATE 87.0896 WITH BNP PARIBAS	-151,121.800	5 Mar 25				0.00	-151,121.80	-151,121.80	0.00
FX DEAL TRANSACTED ON 05 MAR 2025 JPY / USD EX.RATE 148.258695 WITH BNP PARIBAS	-3,552,000.000	5 Mar 25				0.00	-3,552,000.00	-3,552,000.00	0.00
FX DEAL TRANSACTED ON 05 MAR 2025 TWD / USD EX.RATE 32.878 WITH BNP PARIBAS	-43,401.150	5 Mar 25				0.00	-43,401.15	-43,401.15	0.00
FX DEAL TRANSACTED ON 05 MAR 2025 USD / INR EX.RATE 0.0114889 WITH BNP PARIBAS	50,715.000	5 Mar 25				0.00	50,715.00	50,715.00	0.00
FX DEAL TRANSACTED ON 05 MAY 2025 IDR / USD EX.RATE 16421.0 WITH BNP PARIBAS	-77,888.170	5 May 25				0.00	-77,888.17	-77,888.17	0.00
FX DEAL TRANSACTED ON 05 MAY 2025 USD / INR EX.RATE 0.0118713 WITH BNP PARIBAS	64,867.810	5 May 25				0.00	64,867.81	64,867.81	0.00
FX DEAL TRANSACTED ON 06 FEB 2025 BRL / USD EX.RATE 5.806245 WITH BNP PARIBAS	-28,691.000	6 Feb 25				0.00	-28,691.00	-28,691.00	0.00
FX DEAL TRANSACTED ON 06 FEB 2025 BRL / USD EX.RATE 5.823584 WITH BNP PARIBAS	-57,383.000	6 Feb 25				0.00	-57,383.00	-57,383.00	0.00
FX DEAL TRANSACTED ON 06 FEB 2025 BRL / USD EX.RATE 5.830644 WITH BNP PARIBAS	-71,729.000	6 Feb 25				0.00	-71,729.00	-71,729.00	0.00
FX DEAL TRANSACTED ON 06 FEB 2025 BRL / USD EX.RATE 5.842597 WITH BNP PARIBAS	-28,691.000	6 Feb 25				0.00	-28,691.00	-28,691.00	0.00
FX DEAL TRANSACTED ON 06 FEB 2025 JPY / USD EX.RATE 152.340087 WITH BNP PARIBAS	-57,864.000	6 Feb 25				0.00	-57,864.00	-57,864.00	0.00
FX DEAL TRANSACTED ON 06 FEB 2025 USD / CNH EX.RATE 0.1370859 WITH BNP PARIBAS	57,277.000	6 Feb 25				0.00	57,277.00	57,277.00	0.00
FX DEAL TRANSACTED ON 06 FEB 2025 USD / GBP EX.RATE 1.23741 WITH BNP PARIBAS	62,087.000	6 Feb 25				0.00	62,087.00	62,087.00	0.00
FX DEAL TRANSACTED ON 06 FEB 2025 USD / INR EX.RATE 0.0113846 WITH BNP PARIBAS	57,819.000	6 Feb 25				0.00	57,819.00	57,819.00	0.00
FX DEAL TRANSACTED ON 06 FEB 2025 USD / INR EX.RATE 0.0113904 WITH BNP PARIBAS	57,819.000	6 Feb 25				0.00	57,819.00	57,819.00	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 879,023,883.33

5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 06 FEB 2025 USD / INR EX.RATE 0.0113918 WITH BNP PARIBAS	81,091.000	6 Feb 25				0.00	81,091.00	81,091.00	0.00
FX DEAL TRANSACTED ON 06 FEB 2025 USD / MXN EX.RATE 0.048517 WITH BNP PARIBAS	71,916.000	6 Feb 25				0.00	71,916.00	71,916.00	0.00
FX DEAL TRANSACTED ON 06 FEB 2025 USD / TWD EX.RATE 0.0304194 WITH BNP PARIBAS	55,275.000	6 Feb 25				0.00	55,275.00	55,275.00	0.00
FX DEAL TRANSACTED ON 06 FEB 2025 USD / TWD EX.RATE 0.0304377 WITH BNP PARIBAS	29.000	6 Feb 25				0.00	29.00	29.00	0.00
FX DEAL TRANSACTED ON 06 JAN 2025 USD / IDR EX.RATE 0.0000618 WITH BNP PARIBAS	39,173.600	6 Jan 25				0.00	39,173.60	39,173.60	0.00
FX DEAL TRANSACTED ON 06 MAR 2025 INR / USD EX.RATE 87.0859 WITH BNP PARIBAS	-198,346.750	6 Mar 25				0.00	-198,346.75	-198,346.75	0.00
FX DEAL TRANSACTED ON 06 MAR 2025 JPY / USD EX.RATE 147.526096 WITH BNP PARIBAS	-6,882,000.000	6 Mar 25				0.00	-6,882,000.00	-6,882,000.00	0.00
FX DEAL TRANSACTED ON 06 MAR 2025 TWD / USD EX.RATE 32.83 WITH BNP PARIBAS PARIS	-55,377.790	6 Mar 25				0.00	-55,377.79	-55,377.79	0.00
FX DEAL TRANSACTED ON 06 MAY 2025 AUD / USD EX.RATE 1.5434385 WITH BNP PARIBAS	-16,931.000	6 May 25				0.00	-16,931.00	-16,931.00	0.00
FX DEAL TRANSACTED ON 06 MAY 2025 AUD / USD EX.RATE 1.5434385 WITH BNP PARIBAS	-23,069.000	6 May 25				0.00	-23,069.00	-23,069.00	0.00
FX DEAL TRANSACTED ON 06 MAY 2025 CHF / USD EX.RATE 0.823685 WITH BNP PARIBAS	-23,824.000	6 May 25				0.00	-23,824.00	-23,824.00	0.00
FX DEAL TRANSACTED ON 06 MAY 2025 CHF / USD EX.RATE 0.823685 WITH BNP PARIBAS	-16,175.000	6 May 25				0.00	-16,175.00	-16,175.00	0.00
FX DEAL TRANSACTED ON 06 MAY 2025 IDR / USD EX.RATE 16430.1249 WITH BNP PARIBAS	-11,802.000	6 May 25				0.00	-11,802.00	-11,802.00	0.00
FX DEAL TRANSACTED ON 06 MAY 2025 IDR / USD EX.RATE 16430.1249 WITH BNP PARIBAS	-16,463.000	6 May 25				0.00	-16,463.00	-16,463.00	0.00
FX DEAL TRANSACTED ON 06 MAY 2025 IDR / USD EX.RATE 16468.81 WITH BNP PARIBAS	-194,175.000	6 May 25				0.00	-194,175.00	-194,175.00	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 879,023,883.33

5% Report - Part B

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

Security 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 MAY 2025 IDR / USD EX.RATE 16471.71 WITH BNP PARIBAS	-194,437.000	6 May 25				0.00	-194,437.00	-194,437.00	0.00
FX DEAL TRANSACTED ON 06 MAY 2025 KRW / USD EX.RATE 1375.36925 WITH BNP PARIBAS	-14,129.000	6 May 25				0.00	-14,129.00	-14,129.00	0.00
FX DEAL TRANSACTED ON 06 MAY 2025 KRW / USD EX.RATE 1375.36925 WITH BNP PARIBAS	-2,825.000	6 May 25				0.00	-2,825.00	-2,825.00	0.00
FX DEAL TRANSACTED ON 06 MAY 2025 KRW / USD EX.RATE 1375.36925 WITH BNP PARIBAS	-13,823.000	6 May 25				0.00	-13,823.00	-13,823.00	0.00
FX DEAL TRANSACTED ON 06 MAY 2025 USD / BRL EX.RATE 0.1736551 WITH BNP PARIBAS	16,716.000	6 May 25				0.00	16,716.00	16,716.00	0.00
FX DEAL TRANSACTED ON 06 MAY 2025 USD / BRL EX.RATE 0.1736551 WITH BNP PARIBAS	19,403.000	6 May 25				0.00	19,403.00	19,403.00	0.00
FX DEAL TRANSACTED ON 06 MAY 2025 USD / BRL EX.RATE 0.1736551 WITH BNP PARIBAS	3,880.000	6 May 25				0.00	3,880.00	3,880.00	0.00
FX DEAL TRANSACTED ON 06 MAY 2025 USD / IDR EX.RATE 0.0000607 WITH BNP PARIBAS	194,437.000	6 May 25				0.00	194,437.00	194,437.00	0.00
FX DEAL TRANSACTED ON 06 MAY 2025 USD / IDR EX.RATE 0.0000607 WITH BNP PARIBAS	16,702.080	6 May 25				0.00	16,702.08	16,702.08	0.00
FX DEAL TRANSACTED ON 06 MAY 2025 USD / IDR EX.RATE 0.0000607 WITH BNP PARIBAS	194,175.000	6 May 25				0.00	194,175.00	194,175.00	0.00
FX DEAL TRANSACTED ON 06 MAY 2025 USD / INR EX.RATE 0.0118282 WITH BNP PARIBAS	75,651.440	6 May 25				0.00	75,651.44	75,651.44	0.00
FX DEAL TRANSACTED ON 06 MAY 2025 USD / PLN EX.RATE 0.265269 WITH BNP PARIBAS	12,642.000	6 May 25				0.00	12,642.00	12,642.00	0.00
FX DEAL TRANSACTED ON 06 MAY 2025 USD / PLN EX.RATE 0.265269 WITH BNP PARIBAS	18,017.000	6 May 25				0.00	18,017.00	18,017.00	0.00
FX DEAL TRANSACTED ON 06 MAY 2025 USD / SGD EX.RATE 0.7760234 WITH BNP PARIBAS	19,707.000	6 May 25				0.00	19,707.00	19,707.00	0.00
FX DEAL TRANSACTED ON 06 MAY 2025 USD / SGD EX.RATE 0.7760234 WITH BNP PARIBAS	20,292.000	6 May 25				0.00	20,292.00	20,292.00	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 879,023,883.33

◆ 5% Report - Part B

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

Security 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 MAY 2025 USD / THB EX.RATE 0.0306319 WITH BNP PARIBAS	11,884.000	6 May 25				0.00	11,884.00	11,884.00	0.00
FX DEAL TRANSACTED ON 06 MAY 2025 USD / THB EX.RATE 0.0306319 WITH BNP PARIBAS	16,759.000	6 May 25				0.00	16,759.00	16,759.00	0.00
FX DEAL TRANSACTED ON 06 MAY 2025 ZAR / USD EX.RATE 18.217468 WITH BNP PARIBAS	-10,668.000	6 May 25				0.00	-10,668.00	-10,668.00	0.00
FX DEAL TRANSACTED ON 06 MAY 2025 ZAR / USD EX.RATE 18.217468 WITH BNP PARIBAS	-24,939.000	6 May 25				0.00	-24,939.00	-24,939.00	0.00
FX DEAL TRANSACTED ON 07 APR 2025 USD / IDR EX.RATE 0.0000586 WITH BNP PARIBAS	14,464.000	7 Apr 25				0.00	14,464.00	14,464.00	0.00
FX DEAL TRANSACTED ON 07 APR 2025 USD / MXN EX.RATE 0.0477812 WITH BNP PARIBAS	770,614.620	7 Apr 25				0.00	770,614.62	770,614.62	0.00
FX DEAL TRANSACTED ON 07 FEB 2025 BRL / USD EX.RATE 5.770832 WITH BNP PARIBAS	-71,730.000	7 Feb 25				0.00	-71,730.00	-71,730.00	0.00
FX DEAL TRANSACTED ON 07 FEB 2025 BRL / USD EX.RATE 5.772198 WITH BNP PARIBAS	-71,732.000	7 Feb 25				0.00	-71,732.00	-71,732.00	0.00
FX DEAL TRANSACTED ON 07 FEB 2025 BRL / USD EX.RATE 5.784132 WITH BNP PARIBAS	-86,076.000	7 Feb 25				0.00	-86,076.00	-86,076.00	0.00
FX DEAL TRANSACTED ON 07 FEB 2025 JPY / USD EX.RATE 151.80434 WITH BNP PARIBAS	-726,593.190	7 Feb 25				0.00	-726,593.19	-726,593.19	0.00
FX DEAL TRANSACTED ON 07 FEB 2025 USD / INR EX.RATE 0.0113962 WITH BNP PARIBAS	72,276.000	7 Feb 25				0.00	72,276.00	72,276.00	0.00
FX DEAL TRANSACTED ON 07 FEB 2025 USD / INR EX.RATE 0.0114023 WITH BNP PARIBAS	72,274.000	7 Feb 25				0.00	72,274.00	72,274.00	0.00
FX DEAL TRANSACTED ON 07 FEB 2025 USD / JPY EX.RATE 0.0065707 WITH BNP PARIBAS	724,744.190	7 Feb 25				0.00	724,744.19	724,744.19	0.00
FX DEAL TRANSACTED ON 07 FEB 2025 USD / MXN EX.RATE 0.0486713 WITH BNP PARIBAS	72,781.000	7 Feb 25				0.00	72,781.00	72,781.00	0.00
FX DEAL TRANSACTED ON 07 MAR 2025 INR / USD EX.RATE 87.0612 WITH BNP PARIBAS	-145,651.890	7 Mar 25				0.00	-145,651.89	-145,651.89	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 879,023,883.33

5% Report - Part B

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

Security 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 MAR 2025 JPY / USD EX.RATE 147.115485 WITH BNP PARIBAS	-3,468,000.000	7 Mar 25				0.00	-3,468,000.00	-3,468,000.00	0.00
FX DEAL TRANSACTED ON 07 MAY 2025 AUD / USD EX.RATE 1.545158 WITH BNP PARIBAS	-64,000.000	7 May 25				0.00	-64,000.00	-64,000.00	0.00
FX DEAL TRANSACTED ON 07 MAY 2025 AUD / USD EX.RATE 1.5475708 WITH BNP PARIBAS	-28,800.000	7 May 25				0.00	-28,800.00	-28,800.00	0.00
FX DEAL TRANSACTED ON 07 MAY 2025 CHF / USD EX.RATE 0.820801 WITH BNP PARIBAS	-28,800.000	7 May 25				0.00	-28,800.00	-28,800.00	0.00
FX DEAL TRANSACTED ON 07 MAY 2025 CHF / USD EX.RATE 0.823815 WITH BNP PARIBAS	-64,000.000	7 May 25				0.00	-64,000.00	-64,000.00	0.00
FX DEAL TRANSACTED ON 07 MAY 2025 IDR / USD EX.RATE 16513.6736 WITH BNP PARIBAS	-30,912.000	7 May 25				0.00	-30,912.00	-30,912.00	0.00
FX DEAL TRANSACTED ON 07 MAY 2025 IDR / USD EX.RATE 16542.8878 WITH BNP PARIBAS	-68,693.000	7 May 25				0.00	-68,693.00	-68,693.00	0.00
FX DEAL TRANSACTED ON 07 MAY 2025 KRW / USD EX.RATE 1388.993159 WITH BNP PARIBAS	-67,689.000	7 May 25				0.00	-67,689.00	-67,689.00	0.00
FX DEAL TRANSACTED ON 07 MAY 2025 KRW / USD EX.RATE 1389.595316 WITH BNP PARIBAS	-30,460.000	7 May 25				0.00	-30,460.00	-30,460.00	0.00
FX DEAL TRANSACTED ON 07 MAY 2025 USD / BRL EX.RATE 0.1730425 WITH BNP PARIBAS	28,800.000	7 May 25				0.00	28,800.00	28,800.00	0.00
FX DEAL TRANSACTED ON 07 MAY 2025 USD / BRL EX.RATE 0.1735041 WITH BNP PARIBAS	64,000.000	7 May 25				0.00	64,000.00	64,000.00	0.00
FX DEAL TRANSACTED ON 07 MAY 2025 USD / IDR EX.RATE 0.0000605 WITH BNP PARIBAS	19,681.680	7 May 25				0.00	19,681.68	19,681.68	0.00
FX DEAL TRANSACTED ON 07 MAY 2025 USD / PLN EX.RATE 0.2656083 WITH BNP PARIBAS	67,736.000	7 May 25				0.00	67,736.00	67,736.00	0.00
FX DEAL TRANSACTED ON 07 MAY 2025 USD / PLN EX.RATE 0.2658245 WITH BNP PARIBAS	30,481.000	7 May 25				0.00	30,481.00	30,481.00	0.00
FX DEAL TRANSACTED ON 07 MAY 2025 USD / SGD EX.RATE 0.7742863 WITH BNP PARIBAS	28,800.000	7 May 25				0.00	28,800.00	28,800.00	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 879,023,883.33

5% Report - Part B

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

Security 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 MAY 2025 USD / SGD EX.RATE 0.7743354 WITH BNP PARIBAS	64,000.000	7 May 25				0.00	64,000.00	64,000.00	0.00
FX DEAL TRANSACTED ON 07 MAY 2025 USD / THB EX.RATE 0.0305405 WITH BNP PARIBAS	30,844.000	7 May 25				0.00	30,844.00	30,844.00	0.00
FX DEAL TRANSACTED ON 07 MAY 2025 USD / THB EX.RATE 0.0305741 WITH BNP PARIBAS	68,542.000	7 May 25				0.00	68,542.00	68,542.00	0.00
FX DEAL TRANSACTED ON 07 MAY 2025 ZAR / USD EX.RATE 18.217893 WITH BNP PARIBAS	-29,590.000	7 May 25				0.00	-29,590.00	-29,590.00	0.00
FX DEAL TRANSACTED ON 07 MAY 2025 ZAR / USD EX.RATE 18.253677 WITH BNP PARIBAS	-65,757.000	7 May 25				0.00	-65,757.00	-65,757.00	0.00
FX DEAL TRANSACTED ON 08 APR 2025 CHF / USD EX.RATE 0.856928 WITH BNP PARIBAS	-36,545.000	8 Apr 25				0.00	-36,545.00	-36,545.00	0.00
FX DEAL TRANSACTED ON 08 APR 2025 IDR / USD EX.RATE 16874.4 WITH BNP PARIBAS	-295,731.000	8 Apr 25				0.00	-295,731.00	-295,731.00	0.00
FX DEAL TRANSACTED ON 08 APR 2025 INR / USD EX.RATE 86.57987 WITH BNP PARIBAS	-78,288.000	8 Apr 25				0.00	-78,288.00	-78,288.00	0.00
FX DEAL TRANSACTED ON 08 APR 2025 JPY / USD EX.RATE 147.054869 WITH BNP PARIBAS	-39,358.000	8 Apr 25				0.00	-39,358.00	-39,358.00	0.00
FX DEAL TRANSACTED ON 08 APR 2025 USD / IDR EX.RATE 0.0000586 WITH BNP PARIBAS	39,760.000	8 Apr 25				0.00	39,760.00	39,760.00	0.00
FX DEAL TRANSACTED ON 08 APR 2025 USD / IDR EX.RATE 0.0000594 WITH BNP PARIBAS	295,731.000	8 Apr 25				0.00	295,731.00	295,731.00	0.00
FX DEAL TRANSACTED ON 08 APR 2025 USD / SGD EX.RATE 0.7394246 WITH BNP PARIBAS	44,303.000	8 Apr 25				0.00	44,303.00	44,303.00	0.00
FX DEAL TRANSACTED ON 08 APR 2025 USD / ZAR EX.RATE 0.0511162 WITH BNP PARIBAS	18,271.000	8 Apr 25				0.00	18,271.00	18,271.00	0.00
FX DEAL TRANSACTED ON 08 DEC 2025 CNH / USD EX.RATE 7.0613 WITH BNP PARIBAS	-1,157,018.000	8 Dec 25				0.00	-1,157,018.00	-1,157,018.00	0.00
FX DEAL TRANSACTED ON 08 DEC 2025 MXN / USD EX.RATE 18.203143 WITH BNP PARIBAS	-200,000.000	8 Dec 25				0.00	-200,000.00	-200,000.00	0.00

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5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 08 DEC 2025 USD / CNH EX.RATE 0.1419054 WITH BNP PARIBAS	1,157,018.000	8 Dec 25				0.00	1,157,018.00	1,157,018.00	0.00
FX DEAL TRANSACTED ON 08 JAN 2025 CNH / USD EX.RATE 7.35621 WITH BNP PARIBAS	-335,666.000	8 Jan 25				0.00	-335,666.00	-335,666.00	0.00
FX DEAL TRANSACTED ON 08 JAN 2025 USD / CNH EX.RATE 0.1367297 WITH BNP PARIBAS	335,666.000	8 Jan 25				0.00	335,666.00	335,666.00	0.00
FX DEAL TRANSACTED ON 08 MAY 2025 IDR / USD EX.RATE 16497.0 WITH BNP PARIBAS	-57,303.260	8 May 25				0.00	-57,303.26	-57,303.26	0.00
FX DEAL TRANSACTED ON 08 MAY 2025 TWD / USD EX.RATE 30.041818 WITH BNP PARIBAS	-170,211.000	8 May 25				0.00	-170,211.00	-170,211.00	0.00
FX DEAL TRANSACTED ON 08 MAY 2025 USD / INR EX.RATE 0.0117835 WITH BNP PARIBAS	79,870.720	8 May 25				0.00	79,870.72	79,870.72	0.00
FX DEAL TRANSACTED ON 08 MAY 2025 USD / KRW EX.RATE 0.0007163 WITH BNP PARIBAS	88,066.370	8 May 25				0.00	88,066.37	88,066.37	0.00
FX DEAL TRANSACTED ON 08 MAY 2025 USD / TWD EX.RATE 0.0329979 WITH BNP PARIBAS	108,111.500	8 May 25				0.00	108,111.50	108,111.50	0.00
FX DEAL TRANSACTED ON 09 APR 2025 CNH / USD EX.RATE 7.373196 WITH BNP PARIBAS	-38,119.000	9 Apr 25				0.00	-38,119.00	-38,119.00	0.00
FX DEAL TRANSACTED ON 09 APR 2025 CNH / USD EX.RATE 7.387874 WITH BNP PARIBAS	-52,812.000	9 Apr 25				0.00	-52,812.00	-52,812.00	0.00
FX DEAL TRANSACTED ON 09 APR 2025 ILS / USD EX.RATE 3.79097 WITH BNP PARIBAS	-26,853.000	9 Apr 25				0.00	-26,853.00	-26,853.00	0.00
FX DEAL TRANSACTED ON 09 APR 2025 KRW / USD EX.RATE 1470.346441 WITH BNP PARIBAS	-14,139.000	9 Apr 25				0.00	-14,139.00	-14,139.00	0.00
FX DEAL TRANSACTED ON 09 APR 2025 KRW / USD EX.RATE 1475.068244 WITH BNP PARIBAS	-69,252.000	9 Apr 25				0.00	-69,252.00	-69,252.00	0.00
FX DEAL TRANSACTED ON 09 APR 2025 SGD / USD EX.RATE 1.347623 WITH BNP PARIBAS	-11,936.000	9 Apr 25				0.00	-11,936.00	-11,936.00	0.00
FX DEAL TRANSACTED ON 09 APR 2025 TWD / USD EX.RATE 32.774202 WITH BNP PARIBAS	-71,010.000	9 Apr 25				0.00	-71,010.00	-71,010.00	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 09 APR 2025 TWD / USD EX.RATE 32.799591 WITH BNP PARIBAS	-28,934.000	9 Apr 25				0.00	-28,934.00	-28,934.00	0.00
FX DEAL TRANSACTED ON 09 APR 2025 USD / GBP EX.RATE 1.28194 WITH BNP PARIBAS	22,165.000	9 Apr 25				0.00	22,165.00	22,165.00	0.00
FX DEAL TRANSACTED ON 09 APR 2025 USD / IDR EX.RATE 0.0000589 WITH BNP PARIBAS	15,683.000	9 Apr 25				0.00	15,683.00	15,683.00	0.00
FX DEAL TRANSACTED ON 09 APR 2025 USD / INR EX.RATE 0.0115055 WITH BNP PARIBAS	21,681.000	9 Apr 25				0.00	21,681.00	21,681.00	0.00
FX DEAL TRANSACTED ON 09 APR 2025 USD / INR EX.RATE 0.0115132 WITH BNP PARIBAS	33,792.000	9 Apr 25				0.00	33,792.00	33,792.00	0.00
FX DEAL TRANSACTED ON 09 APR 2025 USD / INR EX.RATE 0.0115451 WITH BNP PARIBAS	113,981.920	9 Apr 25				0.00	113,981.92	113,981.92	0.00
FX DEAL TRANSACTED ON 09 APR 2025 USD / JPY EX.RATE 0.0069063 WITH BNP PARIBAS	28,676.000	9 Apr 25				0.00	28,676.00	28,676.00	0.00
FX DEAL TRANSACTED ON 09 APR 2025 USD / PLN EX.RATE 0.2571046 WITH BNP PARIBAS	64,155.000	9 Apr 25				0.00	64,155.00	64,155.00	0.00
FX DEAL TRANSACTED ON 09 APR 2025 USD / ZAR EX.RATE 0.0509078 WITH BNP PARIBAS	15,756.000	9 Apr 25				0.00	15,756.00	15,756.00	0.00
FX DEAL TRANSACTED ON 09 DEC 2025 AUD / USD EX.RATE 1.5066799 WITH BNP PARIBAS	-50,000.000	9 Dec 25				0.00	-50,000.00	-50,000.00	0.00
FX DEAL TRANSACTED ON 09 DEC 2025 CNH / USD EX.RATE 7.061764 WITH BNP PARIBAS	-300,000.000	9 Dec 25				0.00	-300,000.00	-300,000.00	0.00
FX DEAL TRANSACTED ON 09 DEC 2025 MXN / USD EX.RATE 18.251337 WITH BNP PARIBAS	-320,000.000	9 Dec 25				0.00	-320,000.00	-320,000.00	0.00
FX DEAL TRANSACTED ON 09 DEC 2025 TWD / USD EX.RATE 31.155692 WITH BNP PARIBAS	-220,000.000	9 Dec 25				0.00	-220,000.00	-220,000.00	0.00
FX DEAL TRANSACTED ON 09 DEC 2025 USD / ILS EX.RATE 0.310339 WITH BNP PARIBAS	135,423.000	9 Dec 25				0.00	135,423.00	135,423.00	0.00
FX DEAL TRANSACTED ON 09 DEC 2025 USD / INR EX.RATE 0.0110918 WITH BNP PARIBAS	140,000.000	9 Dec 25				0.00	140,000.00	140,000.00	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 879,023,883.33

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 09 DEC 2025 USD / JPY EX.RATE 0.0063919 WITH BNP PARIBAS	120,000.000	9 Dec 25				0.00	120,000.00	120,000.00	0.00
FX DEAL TRANSACTED ON 09 DEC 2025 USD / NZD EX.RATE 0.578256 WITH BNP PARIBAS	150,000.000	9 Dec 25				0.00	150,000.00	150,000.00	0.00
FX DEAL TRANSACTED ON 09 JUN 2025 CNH / USD EX.RATE 7.17775 WITH BNP PARIBAS	-478,153.000	9 Jun 25				0.00	-478,153.00	-478,153.00	0.00
FX DEAL TRANSACTED ON 09 JUN 2025 USD / CNH EX.RATE 0.1400041 WITH BNP PARIBAS	478,153.000	9 Jun 25				0.00	478,153.00	478,153.00	0.00
FX DEAL TRANSACTED ON 09 MAY 2025 AUD / USD EX.RATE 1.5608319 WITH BNP PARIBAS	-140,000.000	9 May 25				0.00	-140,000.00	-140,000.00	0.00
FX DEAL TRANSACTED ON 09 MAY 2025 CAD / USD EX.RATE 1.391378 WITH BNP PARIBAS	-250,000.000	9 May 25				0.00	-250,000.00	-250,000.00	0.00
FX DEAL TRANSACTED ON 09 MAY 2025 CHF / USD EX.RATE 0.830952 WITH BNP PARIBAS	-80,000.000	9 May 25				0.00	-80,000.00	-80,000.00	0.00
FX DEAL TRANSACTED ON 09 MAY 2025 CNH / USD EX.RATE 7.24233 WITH BNP PARIBAS	-370,000.000	9 May 25				0.00	-370,000.00	-370,000.00	0.00
FX DEAL TRANSACTED ON 09 MAY 2025 IDR / USD EX.RATE 16532.0 WITH BNP PARIBAS	-36,460.790	9 May 25				0.00	-36,460.79	-36,460.79	0.00
FX DEAL TRANSACTED ON 09 MAY 2025 ILS / USD EX.RATE 3.5616 WITH BNP PARIBAS	-60,000.000	9 May 25				0.00	-60,000.00	-60,000.00	0.00
FX DEAL TRANSACTED ON 09 MAY 2025 KRW / USD EX.RATE 1397.64393 WITH BNP PARIBAS	-170,000.000	9 May 25				0.00	-170,000.00	-170,000.00	0.00
FX DEAL TRANSACTED ON 09 MAY 2025 SGD / USD EX.RATE 1.29795 WITH BNP PARIBAS	-200,000.000	9 May 25				0.00	-200,000.00	-200,000.00	0.00
FX DEAL TRANSACTED ON 09 MAY 2025 THB / USD EX.RATE 33.008121 WITH BNP PARIBAS	-60,000.000	9 May 25				0.00	-60,000.00	-60,000.00	0.00
FX DEAL TRANSACTED ON 09 MAY 2025 TWD / USD EX.RATE 29.770707 WITH BNP PARIBAS	-155,891.000	9 May 25				0.00	-155,891.00	-155,891.00	0.00
FX DEAL TRANSACTED ON 09 MAY 2025 TWD / USD EX.RATE 29.777206 WITH BNP PARIBAS	-194,109.000	9 May 25				0.00	-194,109.00	-194,109.00	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 09 MAY 2025 TWD / USD EX.RATE 29.895 WITH BNP PARIBAS	-183,340.620	9 May 25				0.00	-183,340.62	-183,340.62	0.00
FX DEAL TRANSACTED ON 09 MAY 2025 USD / BRL EX.RATE 0.1758383 WITH BNP PARIBAS	260,000.000	9 May 25				0.00	260,000.00	260,000.00	0.00
FX DEAL TRANSACTED ON 09 MAY 2025 USD / EUR EX.RATE 1.125007 WITH BNP PARIBAS	60,000.000	9 May 25				0.00	60,000.00	60,000.00	0.00
FX DEAL TRANSACTED ON 09 MAY 2025 USD / GBP EX.RATE 1.326857 WITH BNP PARIBAS	120,000.000	9 May 25				0.00	120,000.00	120,000.00	0.00
FX DEAL TRANSACTED ON 09 MAY 2025 USD / IDR EX.RATE 0.0000603 WITH BNP PARIBAS	130,000.000	9 May 25				0.00	130,000.00	130,000.00	0.00
FX DEAL TRANSACTED ON 09 MAY 2025 USD / INR EX.RATE 0.0116683 WITH BNP PARIBAS	370,000.000	9 May 25				0.00	370,000.00	370,000.00	0.00
FX DEAL TRANSACTED ON 09 MAY 2025 USD / JPY EX.RATE 0.0068845 WITH BNP PARIBAS	100,000.000	9 May 25				0.00	100,000.00	100,000.00	0.00
FX DEAL TRANSACTED ON 09 MAY 2025 USD / MXN EX.RATE 0.0512324 WITH BNP PARIBAS	50,000.000	9 May 25				0.00	50,000.00	50,000.00	0.00
FX DEAL TRANSACTED ON 09 MAY 2025 USD / PLN EX.RATE 0.2653005 WITH BNP PARIBAS	150,000.000	9 May 25				0.00	150,000.00	150,000.00	0.00
FX DEAL TRANSACTED ON 09 MAY 2025 USD / TWD EX.RATE 0.0332458 WITH BNP PARIBAS	183,340.620	9 May 25				0.00	183,340.62	183,340.62	0.00
FX DEAL TRANSACTED ON 09 MAY 2025 USD / ZAR EX.RATE 0.0549981 WITH BNP PARIBAS	60,000.000	9 May 25				0.00	60,000.00	60,000.00	0.00
FX DEAL TRANSACTED ON 09 OCT 2025 CNH / USD EX.RATE 7.133 WITH BNP PARIBAS PARIS	-96,740.000	9 Oct 25				0.00	-96,740.00	-96,740.00	0.00
FX DEAL TRANSACTED ON 09 OCT 2025 USD / CNH EX.RATE 0.1405136 WITH BNP PARIBAS	96,740.000	9 Oct 25				0.00	96,740.00	96,740.00	0.00
FX DEAL TRANSACTED ON 10 APR 2025 USD / BRL EX.RATE 0.1695661 WITH BNP PARIBAS	814,000.000	10 Apr 25				0.00	814,000.00	814,000.00	0.00
FX DEAL TRANSACTED ON 10 APR 2025 USD / MXN EX.RATE 0.0487464 WITH BNP PARIBAS	669,000.000	10 Apr 25				0.00	669,000.00	669,000.00	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 879,023,883.33

5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 10 DEC 2025 CNH / USD EX.RATE 7.0424 WITH BNP PARIBAS	-300,891.740	10 Dec 25				0.00	-300,891.74	-300,891.74	0.00
FX DEAL TRANSACTED ON 10 DEC 2025 ILS / USD EX.RATE 3.2247706 WITH BNP PARIBAS	-135,203.420	10 Dec 25				0.00	-135,203.42	-135,203.42	0.00
FX DEAL TRANSACTED ON 10 DEC 2025 USD / CNH EX.RATE 0.141626 WITH BNP PARIBAS	300,105.510	10 Dec 25				0.00	300,105.51	300,105.51	0.00
FX DEAL TRANSACTED ON 10 DEC 2025 USD / ILS EX.RATE 0.3088088 WITH BNP PARIBAS	4,261.000	10 Dec 25				0.00	4,261.00	4,261.00	0.00
FX DEAL TRANSACTED ON 10 DEC 2025 USD / ILS EX.RATE 0.3091602 WITH BNP PARIBAS	76,052.000	10 Dec 25				0.00	76,052.00	76,052.00	0.00
FX DEAL TRANSACTED ON 10 DEC 2025 USD / ILS EX.RATE 0.3098722 WITH BNP PARIBAS	64,968.000	10 Dec 25				0.00	64,968.00	64,968.00	0.00
FX DEAL TRANSACTED ON 10 DEC 2025 USD / ILS EX.RATE 0.3101813 WITH BNP PARIBAS	135,239.060	10 Dec 25				0.00	135,239.06	135,239.06	0.00
FX DEAL TRANSACTED ON 10 JAN 2025 CNH / USD EX.RATE 7.3433 WITH BNP PARIBAS	-289,642.000	10 Jan 25				0.00	-289,642.00	-289,642.00	0.00
FX DEAL TRANSACTED ON 10 JAN 2025 GBP / USD EX.RATE 0.8127511 WITH BNP PARIBAS	-4,723,463.370	10 Jan 25				0.00	-4,723,463.37	-4,723,463.37	0.00
FX DEAL TRANSACTED ON 10 JAN 2025 IDR / USD EX.RATE 16203.2 WITH BNP PARIBAS	-12,607.000	10 Jan 25				0.00	-12,607.00	-12,607.00	0.00
FX DEAL TRANSACTED ON 10 JAN 2025 IDR / USD EX.RATE 16218.6 WITH BNP PARIBAS	-12,602.000	10 Jan 25				0.00	-12,602.00	-12,602.00	0.00
FX DEAL TRANSACTED ON 10 JAN 2025 USD / CNH EX.RATE 0.1370642 WITH BNP PARIBAS	289,642.000	10 Jan 25				0.00	289,642.00	289,642.00	0.00
FX DEAL TRANSACTED ON 10 JAN 2025 USD / GBP EX.RATE 1.230163 WITH BNP PARIBAS	4,722,595.760	10 Jan 25				0.00	4,722,595.76	4,722,595.76	0.00
FX DEAL TRANSACTED ON 10 JAN 2025 USD / IDR EX.RATE 0.0000615 WITH BNP PARIBAS	12,607.000	10 Jan 25				0.00	12,607.00	12,607.00	0.00
FX DEAL TRANSACTED ON 10 JAN 2025 USD / IDR EX.RATE 0.0000615 WITH BNP PARIBAS	12,602.000	10 Jan 25				0.00	12,602.00	12,602.00	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 10 JUL 2025 BRL / USD EX.RATE 5.560035 WITH BNP PARIBAS	-1,538,000.000	10 Jul 25				0.00	-1,538,000.00	-1,538,000.00	0.00
FX DEAL TRANSACTED ON 10 JUL 2025 BRL / USD EX.RATE 5.574066 WITH BNP PARIBAS	-1,756,000.000	10 Jul 25				0.00	-1,756,000.00	-1,756,000.00	0.00
FX DEAL TRANSACTED ON 10 JUN 2025 KRW / USD EX.RATE 1359.9 WITH BNP PARIBAS	-44,838.910	10 Jun 25				0.00	-44,838.91	-44,838.91	0.00
FX DEAL TRANSACTED ON 10 JUN 2025 USD / TWD EX.RATE 0.0334146 WITH BNP PARIBAS	170,864.040	10 Jun 25				0.00	170,864.04	170,864.04	0.00
FX DEAL TRANSACTED ON 10 MAR 2025 IDR / USD EX.RATE 16326.0 WITH BNP PARIBAS	-616,667.300	10 Mar 25				0.00	-616,667.30	-616,667.30	0.00
FX DEAL TRANSACTED ON 10 MAR 2025 INR / USD EX.RATE 87.526224 WITH BNP PARIBAS	-112,798.000	10 Mar 25				0.00	-112,798.00	-112,798.00	0.00
FX DEAL TRANSACTED ON 10 MAR 2025 USD / KRW EX.RATE 0.0006889 WITH BNP PARIBAS	2,732.160	10 Mar 25				0.00	2,732.16	2,732.16	0.00
FX DEAL TRANSACTED ON 11 APR 2025 AUD / USD EX.RATE 1.6047398 WITH BNP PARIBAS	-54,640.000	11 Apr 25				0.00	-54,640.00	-54,640.00	0.00
FX DEAL TRANSACTED ON 11 APR 2025 CAD / USD EX.RATE 1.389168 WITH BNP PARIBAS	-72,466.000	11 Apr 25				0.00	-72,466.00	-72,466.00	0.00
FX DEAL TRANSACTED ON 11 APR 2025 CHF / USD EX.RATE 0.814269 WITH BNP PARIBAS	-70,407.000	11 Apr 25				0.00	-70,407.00	-70,407.00	0.00
FX DEAL TRANSACTED ON 11 APR 2025 CNH / USD EX.RATE 7.293386 WITH BNP PARIBAS	-107,665.000	11 Apr 25				0.00	-107,665.00	-107,665.00	0.00
FX DEAL TRANSACTED ON 11 APR 2025 ILS / USD EX.RATE 3.7119 WITH BNP PARIBAS	-126,354.000	11 Apr 25				0.00	-126,354.00	-126,354.00	0.00
FX DEAL TRANSACTED ON 11 APR 2025 ILS / USD EX.RATE 3.714589 WITH BNP PARIBAS	-8,902.000	11 Apr 25				0.00	-8,902.00	-8,902.00	0.00
FX DEAL TRANSACTED ON 11 APR 2025 ILS / USD EX.RATE 3.722474 WITH BNP PARIBAS	-22,195.000	11 Apr 25				0.00	-22,195.00	-22,195.00	0.00
FX DEAL TRANSACTED ON 11 APR 2025 KRW / USD EX.RATE 1426.961226 WITH BNP PARIBAS	-73,383.000	11 Apr 25				0.00	-73,383.00	-73,383.00	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 11 APR 2025 KRW / USD EX.RATE 1429.019837 WITH BNP PARIBAS	-15,484.000	11 Apr 25				0.00	-15,484.00	-15,484.00	0.00
FX DEAL TRANSACTED ON 11 APR 2025 PLN / USD EX.RATE 3.7647502 WITH BNP PARIBAS	-104,389.400	11 Apr 25				0.00	-104,389.40	-104,389.40	0.00
FX DEAL TRANSACTED ON 11 APR 2025 SGD / USD EX.RATE 1.318641 WITH BNP PARIBAS	-3,009.000	11 Apr 25				0.00	-3,009.00	-3,009.00	0.00
FX DEAL TRANSACTED ON 11 APR 2025 TWD / USD EX.RATE 31.991198 WITH BNP PARIBAS	-22,265.000	11 Apr 25				0.00	-22,265.00	-22,265.00	0.00
FX DEAL TRANSACTED ON 11 APR 2025 TWD / USD EX.RATE 32.043649 WITH BNP PARIBAS	-85,943.000	11 Apr 25				0.00	-85,943.00	-85,943.00	0.00
FX DEAL TRANSACTED ON 11 APR 2025 USD / BRL EX.RATE 0.1689396 WITH BNP PARIBAS	34,901.000	11 Apr 25				0.00	34,901.00	34,901.00	0.00
FX DEAL TRANSACTED ON 11 APR 2025 USD / BRL EX.RATE 0.1707701 WITH BNP PARIBAS	69,799.000	11 Apr 25				0.00	69,799.00	69,799.00	0.00
FX DEAL TRANSACTED ON 11 APR 2025 USD / GBP EX.RATE 1.309775 WITH BNP PARIBAS	23,663.000	11 Apr 25				0.00	23,663.00	23,663.00	0.00
FX DEAL TRANSACTED ON 11 APR 2025 USD / IDR EX.RATE 0.0000592 WITH BNP PARIBAS	1,207.000	11 Apr 25				0.00	1,207.00	1,207.00	0.00
FX DEAL TRANSACTED ON 11 APR 2025 USD / IDR EX.RATE 0.0000592 WITH BNP PARIBAS	34,505.000	11 Apr 25				0.00	34,505.00	34,505.00	0.00
FX DEAL TRANSACTED ON 11 APR 2025 USD / ILS EX.RATE 0.26984 WITH BNP PARIBAS	126,354.000	11 Apr 25				0.00	126,354.00	126,354.00	0.00
FX DEAL TRANSACTED ON 11 APR 2025 USD / INR EX.RATE 0.0115819 WITH BNP PARIBAS	5,219.000	11 Apr 25				0.00	5,219.00	5,219.00	0.00
FX DEAL TRANSACTED ON 11 APR 2025 USD / INR EX.RATE 0.0115872 WITH BNP PARIBAS	56,310.000	11 Apr 25				0.00	56,310.00	56,310.00	0.00
FX DEAL TRANSACTED ON 11 APR 2025 USD / JPY EX.RATE 0.0069931 WITH BNP PARIBAS	7,627.000	11 Apr 25				0.00	7,627.00	7,627.00	0.00
FX DEAL TRANSACTED ON 11 APR 2025 USD / JPY EX.RATE 0.0070111 WITH BNP PARIBAS	22,781.000	11 Apr 25				0.00	22,781.00	22,781.00	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 11 APR 2025 USD / PLN EX.RATE 0.2647668 WITH BNP PARIBAS	56,680.000	11 Apr 25				0.00	56,680.00	56,680.00	0.00
FX DEAL TRANSACTED ON 11 APR 2025 USD / PLN EX.RATE 0.2651192 WITH BNP PARIBAS	104,191.830	11 Apr 25				0.00	104,191.83	104,191.83	0.00
FX DEAL TRANSACTED ON 11 APR 2025 USD / PLN EX.RATE 0.2657065 WITH BNP PARIBAS	12,379.000	11 Apr 25				0.00	12,379.00	12,379.00	0.00
FX DEAL TRANSACTED ON 11 APR 2025 USD / ZAR EX.RATE 0.0517891 WITH BNP PARIBAS	23,010.000	11 Apr 25				0.00	23,010.00	23,010.00	0.00
FX DEAL TRANSACTED ON 11 APR 2025 USD / ZAR EX.RATE 0.0519875 WITH BNP PARIBAS	9,020.000	11 Apr 25				0.00	9,020.00	9,020.00	0.00
FX DEAL TRANSACTED ON 11 DEC 2025 ILS / USD EX.RATE 3.2166845 WITH BNP PARIBAS	-180,931.640	11 Dec 25				0.00	-180,931.64	-180,931.64	0.00
FX DEAL TRANSACTED ON 11 DEC 2025 USD / ILS EX.RATE 0.3109097 WITH BNP PARIBAS	180,949.460	11 Dec 25				0.00	180,949.46	180,949.46	0.00
FX DEAL TRANSACTED ON 11 FEB 2025 BRL / USD EX.RATE 5.778723 WITH BNP PARIBAS	-15,614.000	11 Feb 25				0.00	-15,614.00	-15,614.00	0.00
FX DEAL TRANSACTED ON 11 FEB 2025 BRL / USD EX.RATE 5.780711 WITH BNP PARIBAS	-13,012.000	11 Feb 25				0.00	-13,012.00	-13,012.00	0.00
FX DEAL TRANSACTED ON 11 FEB 2025 BRL / USD EX.RATE 5.781168 WITH BNP PARIBAS	-13,012.000	11 Feb 25				0.00	-13,012.00	-13,012.00	0.00
FX DEAL TRANSACTED ON 11 FEB 2025 USD / INR EX.RATE 0.0114901 WITH BNP PARIBAS	30,857.000	11 Feb 25				0.00	30,857.00	30,857.00	0.00
FX DEAL TRANSACTED ON 11 FEB 2025 USD / INR EX.RATE 0.0114935 WITH BNP PARIBAS	15,428.000	11 Feb 25				0.00	15,428.00	15,428.00	0.00
FX DEAL TRANSACTED ON 11 FEB 2025 USD / INR EX.RATE 0.0114963 WITH BNP PARIBAS	18,560.000	11 Feb 25				0.00	18,560.00	18,560.00	0.00
FX DEAL TRANSACTED ON 11 FEB 2025 USD / TWD EX.RATE 0.0304424 WITH BNP PARIBAS	4,244.000	11 Feb 25				0.00	4,244.00	4,244.00	0.00
FX DEAL TRANSACTED ON 11 FEB 2025 USD / TWD EX.RATE 0.030444 WITH BNP PARIBAS	13,098.000	11 Feb 25				0.00	13,098.00	13,098.00	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 11 FEB 2025 USD / TWD EX.RATE 0.0304508 WITH BNP PARIBAS	18,455.000	11 Feb 25				0.00	18,455.00	18,455.00	0.00
FX DEAL TRANSACTED ON 11 FEB 2025 USD / ZAR EX.RATE 0.0541698 WITH BNP PARIBAS	22,834.000	11 Feb 25				0.00	22,834.00	22,834.00	0.00
FX DEAL TRANSACTED ON 11 JUL 2025 ZAR / USD EX.RATE 17.837141 WITH BNP PARIBAS	-380,877.000	11 Jul 25				0.00	-380,877.00	-380,877.00	0.00
FX DEAL TRANSACTED ON 11 JUL 2025 ZAR / USD EX.RATE 17.841058 WITH BNP PARIBAS	-1,058,123.000	11 Jul 25				0.00	-1,058,123.00	-1,058,123.00	0.00
FX DEAL TRANSACTED ON 11 JUN 2025 USD / KRW EX.RATE 0.0007306 WITH BNP PARIBAS	173,582.310	11 Jun 25				0.00	173,582.31	173,582.31	0.00
FX DEAL TRANSACTED ON 11 JUN 2025 USD / TWD EX.RATE 0.0334448 WITH BNP PARIBAS	348,528.730	11 Jun 25				0.00	348,528.73	348,528.73	0.00
FX DEAL TRANSACTED ON 11 MAR 2025 INR / USD EX.RATE 87.3267 WITH BNP PARIBAS	-14,095.630	11 Mar 25				0.00	-14,095.63	-14,095.63	0.00
FX DEAL TRANSACTED ON 11 MAR 2025 TWD / USD EX.RATE 32.96 WITH BNP PARIBAS PARIS	-35,670.600	11 Mar 25				0.00	-35,670.60	-35,670.60	0.00
FX DEAL TRANSACTED ON 11 NOV 2025 AUD / USD EX.RATE 1.5337557 WITH BNP PARIBAS	-140,178.770	11 Nov 25				0.00	-140,178.77	-140,178.77	0.00
FX DEAL TRANSACTED ON 11 NOV 2025 USD / AUD EX.RATE 0.6521234 WITH BNP PARIBAS	140,206.530	11 Nov 25				0.00	140,206.53	140,206.53	0.00
FX DEAL TRANSACTED ON 12 AUG 2025 MXN / USD EX.RATE 18.6855024 WITH BNP PARIBAS	-180,567.800	12 Aug 25				0.00	-180,567.80	-180,567.80	0.00
FX DEAL TRANSACTED ON 12 AUG 2025 USD / MXN EX.RATE 0.0537142 WITH BNP PARIBAS	181,231.830	12 Aug 25				0.00	181,231.83	181,231.83	0.00
FX DEAL TRANSACTED ON 12 FEB 2025 BRL / USD EX.RATE 5.77621 WITH BNP PARIBAS	-3,292.000	12 Feb 25				0.00	-3,292.00	-3,292.00	0.00
FX DEAL TRANSACTED ON 12 FEB 2025 BRL / USD EX.RATE 5.782006 WITH BNP PARIBAS	-18,217.000	12 Feb 25				0.00	-18,217.00	-18,217.00	0.00
FX DEAL TRANSACTED ON 12 FEB 2025 BRL / USD EX.RATE 5.783423 WITH BNP PARIBAS	-12,492.000	12 Feb 25				0.00	-12,492.00	-12,492.00	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 879,023,883.33

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 12 FEB 2025 BRL / USD EX.RATE 5.7859 WITH BNP PARIBAS	-5,205.000	12 Feb 25				0.00	-5,205.00	-5,205.00	0.00
FX DEAL TRANSACTED ON 12 FEB 2025 BRL / USD EX.RATE 5.792137 WITH BNP PARIBAS	-13,012.000	12 Feb 25				0.00	-13,012.00	-13,012.00	0.00
FX DEAL TRANSACTED ON 12 FEB 2025 BRL / USD EX.RATE 5.79477 WITH BNP PARIBAS	-14,930.000	12 Feb 25				0.00	-14,930.00	-14,930.00	0.00
FX DEAL TRANSACTED ON 12 FEB 2025 CHF / USD EX.RATE 0.910666 WITH BNP PARIBAS	-16,216.000	12 Feb 25				0.00	-16,216.00	-16,216.00	0.00
FX DEAL TRANSACTED ON 12 FEB 2025 CHF / USD EX.RATE 0.911179 WITH BNP PARIBAS	-27,027.000	12 Feb 25				0.00	-27,027.00	-27,027.00	0.00
FX DEAL TRANSACTED ON 12 FEB 2025 CHF / USD EX.RATE 0.915048 WITH BNP PARIBAS	-27,027.000	12 Feb 25				0.00	-27,027.00	-27,027.00	0.00
FX DEAL TRANSACTED ON 12 FEB 2025 USD / INR EX.RATE 0.0114565 WITH BNP PARIBAS	17,897.000	12 Feb 25				0.00	17,897.00	17,897.00	0.00
FX DEAL TRANSACTED ON 12 FEB 2025 USD / INR EX.RATE 0.0114593 WITH BNP PARIBAS	30,859.000	12 Feb 25				0.00	30,859.00	30,859.00	0.00
FX DEAL TRANSACTED ON 12 FEB 2025 USD / INR EX.RATE 0.011468 WITH BNP PARIBAS	21,600.000	12 Feb 25				0.00	21,600.00	21,600.00	0.00
FX DEAL TRANSACTED ON 12 FEB 2025 USD / INR EX.RATE 0.011475 WITH BNP PARIBAS	30,857.000	12 Feb 25				0.00	30,857.00	30,857.00	0.00
FX DEAL TRANSACTED ON 12 FEB 2025 USD / TWD EX.RATE 0.0303877 WITH BNP PARIBAS	8,959.000	12 Feb 25				0.00	8,959.00	8,959.00	0.00
FX DEAL TRANSACTED ON 12 FEB 2025 USD / TWD EX.RATE 0.0303896 WITH BNP PARIBAS	13,098.000	12 Feb 25				0.00	13,098.00	13,098.00	0.00
FX DEAL TRANSACTED ON 12 FEB 2025 USD / TWD EX.RATE 0.0303927 WITH BNP PARIBAS	13,103.000	12 Feb 25				0.00	13,103.00	13,103.00	0.00
FX DEAL TRANSACTED ON 12 FEB 2025 USD / TWD EX.RATE 0.0304247 WITH BNP PARIBAS	11,409.000	12 Feb 25				0.00	11,409.00	11,409.00	0.00
FX DEAL TRANSACTED ON 12 FEB 2025 USD / TWD EX.RATE 0.0304274 WITH BNP PARIBAS	26,433.000	12 Feb 25				0.00	26,433.00	26,433.00	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 12 FEB 2025 USD / ZAR EX.RATE 0.0539623 WITH BNP PARIBAS	28,181.000	12 Feb 25				0.00	28,181.00	28,181.00	0.00
FX DEAL TRANSACTED ON 12 FEB 2025 USD / ZAR EX.RATE 0.0539791 WITH BNP PARIBAS	9,716.000	12 Feb 25				0.00	9,716.00	9,716.00	0.00
FX DEAL TRANSACTED ON 12 FEB 2025 USD / ZAR EX.RATE 0.0541941 WITH BNP PARIBAS	16,194.000	12 Feb 25				0.00	16,194.00	16,194.00	0.00
FX DEAL TRANSACTED ON 12 JUN 2025 IDR / USD EX.RATE 16237.0 WITH BNP PARIBAS	-400,035.470	12 Jun 25				0.00	-400,035.47	-400,035.47	0.00
FX DEAL TRANSACTED ON 12 JUN 2025 INR / USD EX.RATE 85.5353 WITH BNP PARIBAS	-1,128,790.080	12 Jun 25				0.00	-1,128,790.08	-1,128,790.08	0.00
FX DEAL TRANSACTED ON 12 JUN 2025 USD / KRW EX.RATE 0.0007337 WITH BNP PARIBAS	364,392.970	12 Jun 25				0.00	364,392.97	364,392.97	0.00
FX DEAL TRANSACTED ON 12 JUN 2025 USD / TWD EX.RATE 0.0336146 WITH BNP PARIBAS	709,419.980	12 Jun 25				0.00	709,419.98	709,419.98	0.00
FX DEAL TRANSACTED ON 12 MAR 2025 INR / USD EX.RATE 87.2605 WITH BNP PARIBAS	-101,164.360	12 Mar 25				0.00	-101,164.36	-101,164.36	0.00
FX DEAL TRANSACTED ON 12 MAR 2025 TWD / USD EX.RATE 32.915 WITH BNP PARIBAS	-72,935.290	12 Mar 25				0.00	-72,935.29	-72,935.29	0.00
FX DEAL TRANSACTED ON 12 MAY 2025 AUD / USD EX.RATE 1.5646245 WITH BNP PARIBAS	-82,658.000	12 May 25				0.00	-82,658.00	-82,658.00	0.00
FX DEAL TRANSACTED ON 12 MAY 2025 AUD / USD EX.RATE 1.5712055 WITH BNP PARIBAS	-57,342.000	12 May 25				0.00	-57,342.00	-57,342.00	0.00
FX DEAL TRANSACTED ON 12 MAY 2025 CAD / USD EX.RATE 1.39906 WITH BNP PARIBAS	-136,694.000	12 May 25				0.00	-136,694.00	-136,694.00	0.00
FX DEAL TRANSACTED ON 12 MAY 2025 CAD / USD EX.RATE 1.400727 WITH BNP PARIBAS	-113,306.000	12 May 25				0.00	-113,306.00	-113,306.00	0.00
FX DEAL TRANSACTED ON 12 MAY 2025 CHF / USD EX.RATE 0.843716 WITH BNP PARIBAS	-48,000.000	12 May 25				0.00	-48,000.00	-48,000.00	0.00
FX DEAL TRANSACTED ON 12 MAY 2025 CHF / USD EX.RATE 0.843993 WITH BNP PARIBAS	-32,000.000	12 May 25				0.00	-32,000.00	-32,000.00	0.00

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5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 12 MAY 2025 CNH / USD EX.RATE 7.199633 WITH BNP PARIBAS	-146,439.000	12 May 25				0.00	-146,439.00	-146,439.00	0.00
FX DEAL TRANSACTED ON 12 MAY 2025 CNH / USD EX.RATE 7.210021 WITH BNP PARIBAS	-233,561.000	12 May 25				0.00	-233,561.00	-233,561.00	0.00
FX DEAL TRANSACTED ON 12 MAY 2025 ILS / USD EX.RATE 3.543557 WITH BNP PARIBAS	-32,339.000	12 May 25				0.00	-32,339.00	-32,339.00	0.00
FX DEAL TRANSACTED ON 12 MAY 2025 ILS / USD EX.RATE 3.56896 WITH BNP PARIBAS	-27,661.000	12 May 25				0.00	-27,661.00	-27,661.00	0.00
FX DEAL TRANSACTED ON 12 MAY 2025 KRW / USD EX.RATE 1414.898877 WITH BNP PARIBAS	-99,758.000	12 May 25				0.00	-99,758.00	-99,758.00	0.00
FX DEAL TRANSACTED ON 12 MAY 2025 KRW / USD EX.RATE 1416.804553 WITH BNP PARIBAS	-70,242.000	12 May 25				0.00	-70,242.00	-70,242.00	0.00
FX DEAL TRANSACTED ON 12 MAY 2025 SGD / USD EX.RATE 1.305582 WITH BNP PARIBAS	-121,169.000	12 May 25				0.00	-121,169.00	-121,169.00	0.00
FX DEAL TRANSACTED ON 12 MAY 2025 SGD / USD EX.RATE 1.30647 WITH BNP PARIBAS	-78,831.000	12 May 25				0.00	-78,831.00	-78,831.00	0.00
FX DEAL TRANSACTED ON 12 MAY 2025 THB / USD EX.RATE 33.428211 WITH BNP PARIBAS	-36,000.000	12 May 25				0.00	-36,000.00	-36,000.00	0.00
FX DEAL TRANSACTED ON 12 MAY 2025 THB / USD EX.RATE 33.475178 WITH BNP PARIBAS	-24,000.000	12 May 25				0.00	-24,000.00	-24,000.00	0.00
FX DEAL TRANSACTED ON 12 MAY 2025 TWD / USD EX.RATE 30.042071 WITH BNP PARIBAS	-148,361.000	12 May 25				0.00	-148,361.00	-148,361.00	0.00
FX DEAL TRANSACTED ON 12 MAY 2025 TWD / USD EX.RATE 30.078863 WITH BNP PARIBAS	-201,639.000	12 May 25				0.00	-201,639.00	-201,639.00	0.00
FX DEAL TRANSACTED ON 12 MAY 2025 USD / BRL EX.RATE 0.1749278 WITH BNP PARIBAS	136,598.000	12 May 25				0.00	136,598.00	136,598.00	0.00
FX DEAL TRANSACTED ON 12 MAY 2025 USD / BRL EX.RATE 0.1749298 WITH BNP PARIBAS	123,402.000	12 May 25				0.00	123,402.00	123,402.00	0.00
FX DEAL TRANSACTED ON 12 MAY 2025 USD / EUR EX.RATE 1.109584 WITH BNP PARIBAS	24,000.000	12 May 25				0.00	24,000.00	24,000.00	0.00

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 12 MAY 2025 USD / EUR EX.RATE 1.112109 WITH BNP PARIBAS	36,000.000	12 May 25				0.00	36,000.00	36,000.00	0.00
FX DEAL TRANSACTED ON 12 MAY 2025 USD / GBP EX.RATE 1.318635 WITH BNP PARIBAS	51,971.000	12 May 25				0.00	51,971.00	51,971.00	0.00
FX DEAL TRANSACTED ON 12 MAY 2025 USD / GBP EX.RATE 1.319237 WITH BNP PARIBAS	78,029.000	12 May 25				0.00	78,029.00	78,029.00	0.00
FX DEAL TRANSACTED ON 12 MAY 2025 USD / IDR EX.RATE 0.0000599 WITH BNP PARIBAS	70,332.000	12 May 25				0.00	70,332.00	70,332.00	0.00
FX DEAL TRANSACTED ON 12 MAY 2025 USD / IDR EX.RATE 0.0000599 WITH BNP PARIBAS	59,668.000	12 May 25				0.00	59,668.00	59,668.00	0.00
FX DEAL TRANSACTED ON 12 MAY 2025 USD / INR EX.RATE 0.0117476 WITH BNP PARIBAS	169,860.000	12 May 25				0.00	169,860.00	169,860.00	0.00
FX DEAL TRANSACTED ON 12 MAY 2025 USD / INR EX.RATE 0.0117592 WITH BNP PARIBAS	210,140.000	12 May 25				0.00	210,140.00	210,140.00	0.00
FX DEAL TRANSACTED ON 12 MAY 2025 USD / JPY EX.RATE 0.0067407 WITH BNP PARIBAS	40,001.000	12 May 25				0.00	40,001.00	40,001.00	0.00
FX DEAL TRANSACTED ON 12 MAY 2025 USD / JPY EX.RATE 0.0067577 WITH BNP PARIBAS	59,999.000	12 May 25				0.00	59,999.00	59,999.00	0.00
FX DEAL TRANSACTED ON 12 MAY 2025 USD / MXN EX.RATE 0.0510065 WITH BNP PARIBAS	22,560.000	12 May 25				0.00	22,560.00	22,560.00	0.00
FX DEAL TRANSACTED ON 12 MAY 2025 USD / MXN EX.RATE 0.0511937 WITH BNP PARIBAS	27,440.000	12 May 25				0.00	27,440.00	27,440.00	0.00
FX DEAL TRANSACTED ON 12 MAY 2025 USD / PLN EX.RATE 0.2612695 WITH BNP PARIBAS	60,000.000	12 May 25				0.00	60,000.00	60,000.00	0.00
FX DEAL TRANSACTED ON 12 MAY 2025 USD / PLN EX.RATE 0.2625562 WITH BNP PARIBAS	90,000.000	12 May 25				0.00	90,000.00	90,000.00	0.00
FX DEAL TRANSACTED ON 12 MAY 2025 USD / ZAR EX.RATE 0.0545877 WITH BNP PARIBAS	27,540.000	12 May 25				0.00	27,540.00	27,540.00	0.00
FX DEAL TRANSACTED ON 12 MAY 2025 USD / ZAR EX.RATE 0.0546499 WITH BNP PARIBAS	59,623.000	12 May 25				0.00	59,623.00	59,623.00	0.00

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 12 MAY 2025 USD / ZAR EX.RATE 0.0547241 WITH BNP PARIBAS	32,460.000	12 May 25				0.00	32,460.00	32,460.00	0.00
FX DEAL TRANSACTED ON 12 MAY 2025 ZAR / USD EX.RATE 18.243035 WITH BNP PARIBAS	-59,803.650	12 May 25				0.00	-59,803.65	-59,803.65	0.00
FX DEAL TRANSACTED ON 12 SEP 2025 USD / ZAR EX.RATE 0.0574159 WITH BNP PARIBAS	744,439.000	12 Sep 25				0.00	744,439.00	744,439.00	0.00
FX DEAL TRANSACTED ON 12 SEP 2025 ZAR / USD EX.RATE 17.409 WITH BNP PARIBAS	-744,439.000	12 Sep 25				0.00	-744,439.00	-744,439.00	0.00
FX DEAL TRANSACTED ON 13 MAR 2025 JPY / USD EX.RATE 147.632619 WITH BNP PARIBAS	-3,383,906.640	13 Mar 25				0.00	-3,383,906.64	-3,383,906.64	0.00
FX DEAL TRANSACTED ON 13 MAR 2025 PLN / USD EX.RATE 3.8688 WITH BNP PARIBAS	-290,536.000	13 Mar 25				0.00	-290,536.00	-290,536.00	0.00
FX DEAL TRANSACTED ON 13 MAR 2025 USD / PLN EX.RATE 0.259242 WITH BNP PARIBAS	290,536.000	13 Mar 25				0.00	290,536.00	290,536.00	0.00
FX DEAL TRANSACTED ON 13 MAY 2025 AUD / USD EX.RATE 1.5574796 WITH BNP PARIBAS	-140,000.000	13 May 25				0.00	-140,000.00	-140,000.00	0.00
FX DEAL TRANSACTED ON 13 MAY 2025 CAD / USD EX.RATE 1.398674 WITH BNP PARIBAS	-250,000.000	13 May 25				0.00	-250,000.00	-250,000.00	0.00
FX DEAL TRANSACTED ON 13 MAY 2025 CHF / USD EX.RATE 0.840772 WITH BNP PARIBAS	-80,000.000	13 May 25				0.00	-80,000.00	-80,000.00	0.00
FX DEAL TRANSACTED ON 13 MAY 2025 CNH / USD EX.RATE 7.13276 WITH BNP PARIBAS	-384,002.830	13 May 25				0.00	-384,002.83	-384,002.83	0.00
FX DEAL TRANSACTED ON 13 MAY 2025 CNH / USD EX.RATE 7.195966 WITH BNP PARIBAS	-380,000.000	13 May 25				0.00	-380,000.00	-380,000.00	0.00
FX DEAL TRANSACTED ON 13 MAY 2025 ILS / USD EX.RATE 3.582784 WITH BNP PARIBAS	-60,000.000	13 May 25				0.00	-60,000.00	-60,000.00	0.00
FX DEAL TRANSACTED ON 13 MAY 2025 INR / USD EX.RATE 84.8888 WITH BNP PARIBAS	-56,773.880	13 May 25				0.00	-56,773.88	-56,773.88	0.00
FX DEAL TRANSACTED ON 13 MAY 2025 KRW / USD EX.RATE 1422.02505 WITH BNP PARIBAS	-180,000.000	13 May 25				0.00	-180,000.00	-180,000.00	0.00

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 13 MAY 2025 SGD / USD EX.RATE 1.305393 WITH BNP PARIBAS	-200,000.000	13 May 25				0.00	-200,000.00	-200,000.00	0.00
FX DEAL TRANSACTED ON 13 MAY 2025 THB / USD EX.RATE 33.089851 WITH BNP PARIBAS	-60,000.000	13 May 25				0.00	-60,000.00	-60,000.00	0.00
FX DEAL TRANSACTED ON 13 MAY 2025 TWD / USD EX.RATE 30.235402 WITH BNP PARIBAS	-350,000.000	13 May 25				0.00	-350,000.00	-350,000.00	0.00
FX DEAL TRANSACTED ON 13 MAY 2025 USD / BRL EX.RATE 0.1762834 WITH BNP PARIBAS	260,000.000	13 May 25				0.00	260,000.00	260,000.00	0.00
FX DEAL TRANSACTED ON 13 MAY 2025 USD / CNH EX.RATE 0.139077 WITH BNP PARIBAS	380,931.980	13 May 25				0.00	380,931.98	380,931.98	0.00
FX DEAL TRANSACTED ON 13 MAY 2025 USD / EUR EX.RATE 1.11077 WITH BNP PARIBAS	60,000.000	13 May 25				0.00	60,000.00	60,000.00	0.00
FX DEAL TRANSACTED ON 13 MAY 2025 USD / GBP EX.RATE 1.321068 WITH BNP PARIBAS	130,000.000	13 May 25				0.00	130,000.00	130,000.00	0.00
FX DEAL TRANSACTED ON 13 MAY 2025 USD / IDR EX.RATE 0.0000599 WITH BNP PARIBAS	130,000.000	13 May 25				0.00	130,000.00	130,000.00	0.00
FX DEAL TRANSACTED ON 13 MAY 2025 USD / INR EX.RATE 0.011688 WITH BNP PARIBAS	380,000.000	13 May 25				0.00	380,000.00	380,000.00	0.00
FX DEAL TRANSACTED ON 13 MAY 2025 USD / JPY EX.RATE 0.0067587 WITH BNP PARIBAS	100,000.000	13 May 25				0.00	100,000.00	100,000.00	0.00
FX DEAL TRANSACTED ON 13 MAY 2025 USD / KRW EX.RATE 0.0007074 WITH BNP PARIBAS	89,723.170	13 May 25				0.00	89,723.17	89,723.17	0.00
FX DEAL TRANSACTED ON 13 MAY 2025 USD / MXN EX.RATE 0.0510637 WITH BNP PARIBAS	50,000.000	13 May 25				0.00	50,000.00	50,000.00	0.00
FX DEAL TRANSACTED ON 13 MAY 2025 USD / PLN EX.RATE 0.2612495 WITH BNP PARIBAS	150,000.000	13 May 25				0.00	150,000.00	150,000.00	0.00
FX DEAL TRANSACTED ON 13 MAY 2025 USD / TWD EX.RATE 0.0329056 WITH BNP PARIBAS	114,057.620	13 May 25				0.00	114,057.62	114,057.62	0.00
FX DEAL TRANSACTED ON 13 MAY 2025 USD / ZAR EX.RATE 0.0546458 WITH BNP PARIBAS	60,000.000	13 May 25				0.00	60,000.00	60,000.00	0.00

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BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 13 OCT 2025 CNH / USD EX.RATE 7.139 WITH BNP PARIBAS PARIS	-190,755.000	13 Oct 25				0.00	-190,755.00	-190,755.00	0.00
FX DEAL TRANSACTED ON 13 OCT 2025 USD / CNH EX.RATE 0.1403854 WITH BNP PARIBAS	190,755.000	13 Oct 25				0.00	190,755.00	190,755.00	0.00
FX DEAL TRANSACTED ON 14 APR 2025 AUD / USD EX.RATE 1.5814527 WITH BNP PARIBAS	-88,151.000	14 Apr 25				0.00	-88,151.00	-88,151.00	0.00
FX DEAL TRANSACTED ON 14 APR 2025 CAD / USD EX.RATE 1.385562 WITH BNP PARIBAS	-114,683.000	14 Apr 25				0.00	-114,683.00	-114,683.00	0.00
FX DEAL TRANSACTED ON 14 APR 2025 CHF / USD EX.RATE 0.816565 WITH BNP PARIBAS	-55,168.000	14 Apr 25				0.00	-55,168.00	-55,168.00	0.00
FX DEAL TRANSACTED ON 14 APR 2025 CHF / USD EX.RATE 0.8166762 WITH BNP PARIBAS	-341,628.670	14 Apr 25				0.00	-341,628.67	-341,628.67	0.00
FX DEAL TRANSACTED ON 14 APR 2025 CHF / USD EX.RATE 0.818945 WITH BNP PARIBAS	-55,166.000	14 Apr 25				0.00	-55,166.00	-55,166.00	0.00
FX DEAL TRANSACTED ON 14 APR 2025 CNH / USD EX.RATE 7.31215 WITH BNP PARIBAS	-87,450.000	14 Apr 25				0.00	-87,450.00	-87,450.00	0.00
FX DEAL TRANSACTED ON 14 APR 2025 CNH / USD EX.RATE 7.315028 WITH BNP PARIBAS	-87,453.000	14 Apr 25				0.00	-87,453.00	-87,453.00	0.00
FX DEAL TRANSACTED ON 14 APR 2025 ILS / USD EX.RATE 3.681304 WITH BNP PARIBAS	-51,642.000	14 Apr 25				0.00	-51,642.00	-51,642.00	0.00
FX DEAL TRANSACTED ON 14 APR 2025 KRW / USD EX.RATE 1419.231916 WITH BNP PARIBAS	-70,576.000	14 Apr 25				0.00	-70,576.00	-70,576.00	0.00
FX DEAL TRANSACTED ON 14 APR 2025 KRW / USD EX.RATE 1419.336342 WITH BNP PARIBAS	-70,573.000	14 Apr 25				0.00	-70,573.00	-70,573.00	0.00
FX DEAL TRANSACTED ON 14 APR 2025 SGD / USD EX.RATE 1.315756 WITH BNP PARIBAS	-5,859.000	14 Apr 25				0.00	-5,859.00	-5,859.00	0.00
FX DEAL TRANSACTED ON 14 APR 2025 TWD / USD EX.RATE 32.056266 WITH BNP PARIBAS	-86,350.000	14 Apr 25				0.00	-86,350.00	-86,350.00	0.00
FX DEAL TRANSACTED ON 14 APR 2025 TWD / USD EX.RATE 32.174203 WITH BNP PARIBAS	-86,348.000	14 Apr 25				0.00	-86,348.00	-86,348.00	0.00

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5% Report - Part B

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 14 APR 2025 USD / BRL EX.RATE 0.1707561 WITH BNP PARIBAS	169,206.000	14 Apr 25				0.00	169,206.00	169,206.00	0.00
FX DEAL TRANSACTED ON 14 APR 2025 USD / CHF EX.RATE 1.2219628 WITH BNP PARIBAS	340,927.630	14 Apr 25				0.00	340,927.63	340,927.63	0.00
FX DEAL TRANSACTED ON 14 APR 2025 USD / GBP EX.RATE 1.31925 WITH BNP PARIBAS	37,768.000	14 Apr 25				0.00	37,768.00	37,768.00	0.00
FX DEAL TRANSACTED ON 14 APR 2025 USD / IDR EX.RATE 0.0000594 WITH BNP PARIBAS	28,761.000	14 Apr 25				0.00	28,761.00	28,761.00	0.00
FX DEAL TRANSACTED ON 14 APR 2025 USD / IDR EX.RATE 0.0000594 WITH BNP PARIBAS	28,763.000	14 Apr 25				0.00	28,763.00	28,763.00	0.00
FX DEAL TRANSACTED ON 14 APR 2025 USD / IDR EX.RATE 0.0000596 WITH BNP PARIBAS	279,530.840	14 Apr 25				0.00	279,530.84	279,530.84	0.00
FX DEAL TRANSACTED ON 14 APR 2025 USD / INR EX.RATE 0.0115898 WITH BNP PARIBAS	48,994.000	14 Apr 25				0.00	48,994.00	48,994.00	0.00
FX DEAL TRANSACTED ON 14 APR 2025 USD / INR EX.RATE 0.0115973 WITH BNP PARIBAS	48,992.000	14 Apr 25				0.00	48,992.00	48,992.00	0.00
FX DEAL TRANSACTED ON 14 APR 2025 USD / JPY EX.RATE 0.0069799 WITH BNP PARIBAS	24,420.000	14 Apr 25				0.00	24,420.00	24,420.00	0.00
FX DEAL TRANSACTED ON 14 APR 2025 USD / JPY EX.RATE 0.0069876 WITH BNP PARIBAS	24,418.000	14 Apr 25				0.00	24,418.00	24,418.00	0.00
FX DEAL TRANSACTED ON 14 APR 2025 USD / PLN EX.RATE 0.2647681 WITH BNP PARIBAS	104,053.860	14 Apr 25				0.00	104,053.86	104,053.86	0.00
FX DEAL TRANSACTED ON 14 APR 2025 USD / PLN EX.RATE 0.2650879 WITH BNP PARIBAS	55,195.000	14 Apr 25				0.00	55,195.00	55,195.00	0.00
FX DEAL TRANSACTED ON 14 APR 2025 USD / PLN EX.RATE 0.2660385 WITH BNP PARIBAS	55,198.000	14 Apr 25				0.00	55,198.00	55,198.00	0.00
FX DEAL TRANSACTED ON 14 APR 2025 USD / ZAR EX.RATE 0.0528688 WITH BNP PARIBAS	26,107.000	14 Apr 25				0.00	26,107.00	26,107.00	0.00
FX DEAL TRANSACTED ON 14 APR 2025 USD / ZAR EX.RATE 0.0529686 WITH BNP PARIBAS	62,344.100	14 Apr 25				0.00	62,344.10	62,344.10	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 879,023,883.33

5% Report - Part B

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

Security 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 APR 2025 USD / ZAR EX.RATE 0.0530648 WITH BNP PARIBAS	26,109.000	14 Apr 25				0.00	26,109.00	26,109.00	0.00
FX DEAL TRANSACTED ON 14 JAN 2025 AUD / USD EX.RATE 1.6171051 WITH BNP PARIBAS	-103,889.350	14 Jan 25				0.00	-103,889.35	-103,889.35	0.00
FX DEAL TRANSACTED ON 14 JAN 2025 USD / AUD EX.RATE 0.6183958 WITH BNP PARIBAS	103,890.490	14 Jan 25				0.00	103,890.49	103,890.49	0.00
FX DEAL TRANSACTED ON 14 JUL 2025 CNH / USD EX.RATE 7.17 WITH BNP PARIBAS PARIS	-79,610.000	14 Jul 25				0.00	-79,610.00	-79,610.00	0.00
FX DEAL TRANSACTED ON 14 JUL 2025 TWD / USD EX.RATE 29.234 WITH BNP PARIBAS	-254,234.010	14 Jul 25				0.00	-254,234.01	-254,234.01	0.00
FX DEAL TRANSACTED ON 14 JUL 2025 USD / CNH EX.RATE 0.1398347 WITH BNP PARIBAS	79,610.000	14 Jul 25				0.00	79,610.00	79,610.00	0.00
FX DEAL TRANSACTED ON 14 JUL 2025 USD / IDR EX.RATE 0.0000615 WITH BNP PARIBAS	155,379.260	14 Jul 25				0.00	155,379.26	155,379.26	0.00
FX DEAL TRANSACTED ON 14 MAY 2025 IDR / USD EX.RATE 16568.0 WITH BNP PARIBAS	-270.580	14 May 25				0.00	-270.58	-270.58	0.00
FX DEAL TRANSACTED ON 14 MAY 2025 INR / USD EX.RATE 85.2982 WITH BNP PARIBAS	-161,340.890	14 May 25				0.00	-161,340.89	-161,340.89	0.00
FX DEAL TRANSACTED ON 14 MAY 2025 JPY / USD EX.RATE 146.02568 WITH BNP PARIBAS	-101,352.040	14 May 25				0.00	-101,352.04	-101,352.04	0.00
FX DEAL TRANSACTED ON 14 MAY 2025 USD / JPY EX.RATE 0.0068627 WITH BNP PARIBAS	101,568.260	14 May 25				0.00	101,568.26	101,568.26	0.00
FX DEAL TRANSACTED ON 14 MAY 2025 USD / KRW EX.RATE 0.0007063 WITH BNP PARIBAS	141,496.350	14 May 25				0.00	141,496.35	141,496.35	0.00
FX DEAL TRANSACTED ON 14 MAY 2025 USD / TWD EX.RATE 0.032987 WITH BNP PARIBAS	1,040.210	14 May 25				0.00	1,040.21	1,040.21	0.00
FX DEAL TRANSACTED ON 14 MAY 2025 USD / ZAR EX.RATE 0.0548057 WITH BNP PARIBAS	60,176.610	14 May 25				0.00	60,176.61	60,176.61	0.00
FX DEAL TRANSACTED ON 14 MAY 2025 ZAR / USD EX.RATE 18.1941938 WITH BNP PARIBAS	-60,348.920	14 May 25				0.00	-60,348.92	-60,348.92	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 879,023,883.33

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 15 APR 2025 AUD / USD EX.RATE 1.5693044 WITH BNP PARIBAS	-100,000.000	15 Apr 25				0.00	-100,000.00	-100,000.00	0.00
FX DEAL TRANSACTED ON 15 APR 2025 AUD / USD EX.RATE 1.5701866 WITH BNP PARIBAS	-50,000.000	15 Apr 25				0.00	-50,000.00	-50,000.00	0.00
FX DEAL TRANSACTED ON 15 APR 2025 CAD / USD EX.RATE 1.389284 WITH BNP PARIBAS	-100,000.000	15 Apr 25				0.00	-100,000.00	-100,000.00	0.00
FX DEAL TRANSACTED ON 15 APR 2025 CAD / USD EX.RATE 1.391767 WITH BNP PARIBAS	-50,000.000	15 Apr 25				0.00	-50,000.00	-50,000.00	0.00
FX DEAL TRANSACTED ON 15 APR 2025 CHF / USD EX.RATE 0.814624 WITH BNP PARIBAS	-50,000.000	15 Apr 25				0.00	-50,000.00	-50,000.00	0.00
FX DEAL TRANSACTED ON 15 APR 2025 CHF / USD EX.RATE 0.815456 WITH BNP PARIBAS	-50,000.000	15 Apr 25				0.00	-50,000.00	-50,000.00	0.00
FX DEAL TRANSACTED ON 15 APR 2025 CHF / USD EX.RATE 0.819073 WITH BNP PARIBAS	-42,934.000	15 Apr 25				0.00	-42,934.00	-42,934.00	0.00
FX DEAL TRANSACTED ON 15 APR 2025 CHF / USD EX.RATE 0.819073 WITH BNP PARIBAS	-7,065.000	15 Apr 25				0.00	-7,065.00	-7,065.00	0.00
FX DEAL TRANSACTED ON 15 APR 2025 CNH / USD EX.RATE 7.321069 WITH BNP PARIBAS	-50,000.000	15 Apr 25				0.00	-50,000.00	-50,000.00	0.00
FX DEAL TRANSACTED ON 15 APR 2025 CNH / USD EX.RATE 7.322528 WITH BNP PARIBAS	-50,000.000	15 Apr 25				0.00	-50,000.00	-50,000.00	0.00
FX DEAL TRANSACTED ON 15 APR 2025 CNH / USD EX.RATE 7.322836 WITH BNP PARIBAS	-59,317.000	15 Apr 25				0.00	-59,317.00	-59,317.00	0.00
FX DEAL TRANSACTED ON 15 APR 2025 GBP / USD EX.RATE 0.7557397 WITH BNP PARIBAS	-50,000.000	15 Apr 25				0.00	-50,000.00	-50,000.00	0.00
FX DEAL TRANSACTED ON 15 APR 2025 GBP / USD EX.RATE 0.7559265 WITH BNP PARIBAS	-50,000.000	15 Apr 25				0.00	-50,000.00	-50,000.00	0.00
FX DEAL TRANSACTED ON 15 APR 2025 GBP / USD EX.RATE 0.7560379 WITH BNP PARIBAS	-50,000.000	15 Apr 25				0.00	-50,000.00	-50,000.00	0.00
FX DEAL TRANSACTED ON 15 APR 2025 INR / USD EX.RATE 85.963913 WITH BNP PARIBAS	-50,000.000	15 Apr 25				0.00	-50,000.00	-50,000.00	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 879,023,883.33

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 15 APR 2025 INR / USD EX.RATE 85.982761 WITH BNP PARIBAS	-628.000	15 Apr 25				0.00	-628.00	-628.00	0.00
FX DEAL TRANSACTED ON 15 APR 2025 INR / USD EX.RATE 85.982761 WITH BNP PARIBAS	-44,371.000	15 Apr 25				0.00	-44,371.00	-44,371.00	0.00
FX DEAL TRANSACTED ON 15 APR 2025 INR / USD EX.RATE 86.00929 WITH BNP PARIBAS	-50,000.000	15 Apr 25				0.00	-50,000.00	-50,000.00	0.00
FX DEAL TRANSACTED ON 15 APR 2025 KRW / USD EX.RATE 1424.107569 WITH BNP PARIBAS	-49,999.000	15 Apr 25				0.00	-49,999.00	-49,999.00	0.00
FX DEAL TRANSACTED ON 15 APR 2025 KRW / USD EX.RATE 1424.558082 WITH BNP PARIBAS	-49,999.000	15 Apr 25				0.00	-49,999.00	-49,999.00	0.00
FX DEAL TRANSACTED ON 15 APR 2025 KRW / USD EX.RATE 1426.732459 WITH BNP PARIBAS	-49,999.000	15 Apr 25				0.00	-49,999.00	-49,999.00	0.00
FX DEAL TRANSACTED ON 15 APR 2025 TWD / USD EX.RATE 32.194666 WITH BNP PARIBAS	-49,829.000	15 Apr 25				0.00	-49,829.00	-49,829.00	0.00
FX DEAL TRANSACTED ON 15 APR 2025 TWD / USD EX.RATE 32.219094 WITH BNP PARIBAS	-50,000.000	15 Apr 25				0.00	-50,000.00	-50,000.00	0.00
FX DEAL TRANSACTED ON 15 APR 2025 TWD / USD EX.RATE 32.230757 WITH BNP PARIBAS	-50,000.000	15 Apr 25				0.00	-50,000.00	-50,000.00	0.00
FX DEAL TRANSACTED ON 15 APR 2025 USD / BRL EX.RATE 0.1695628 WITH BNP PARIBAS	50,000.000	15 Apr 25				0.00	50,000.00	50,000.00	0.00
FX DEAL TRANSACTED ON 15 APR 2025 USD / BRL EX.RATE 0.1695628 WITH BNP PARIBAS	50,000.000	15 Apr 25				0.00	50,000.00	50,000.00	0.00
FX DEAL TRANSACTED ON 15 APR 2025 USD / BRL EX.RATE 0.1701852 WITH BNP PARIBAS	100,000.000	15 Apr 25				0.00	100,000.00	100,000.00	0.00
FX DEAL TRANSACTED ON 15 APR 2025 USD / BRL EX.RATE 0.1701852 WITH BNP PARIBAS	100,000.000	15 Apr 25				0.00	100,000.00	100,000.00	0.00
FX DEAL TRANSACTED ON 15 APR 2025 USD / PLN EX.RATE 0.2634913 WITH BNP PARIBAS	50,000.000	15 Apr 25				0.00	50,000.00	50,000.00	0.00
FX DEAL TRANSACTED ON 15 APR 2025 USD / PLN EX.RATE 0.2643913 WITH BNP PARIBAS	50,000.000	15 Apr 25				0.00	50,000.00	50,000.00	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 879,023,883.33

5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 15 APR 2025 USD / PLN EX.RATE 0.2649155 WITH BNP PARIBAS	50,000.000	15 Apr 25				0.00	50,000.00	50,000.00	0.00
FX DEAL TRANSACTED ON 15 APR 2025 USD / SGD EX.RATE 0.7590058 WITH BNP PARIBAS	26,063.000	15 Apr 25				0.00	26,063.00	26,063.00	0.00
FX DEAL TRANSACTED ON 15 APR 2025 USD / SGD EX.RATE 0.7590058 WITH BNP PARIBAS	23,936.000	15 Apr 25				0.00	23,936.00	23,936.00	0.00
FX DEAL TRANSACTED ON 15 APR 2025 USD / SGD EX.RATE 0.7594225 WITH BNP PARIBAS	50,000.000	15 Apr 25				0.00	50,000.00	50,000.00	0.00
FX DEAL TRANSACTED ON 15 APR 2025 USD / SGD EX.RATE 0.7598513 WITH BNP PARIBAS	50,000.000	15 Apr 25				0.00	50,000.00	50,000.00	0.00
FX DEAL TRANSACTED ON 15 APR 2025 USD / ZAR EX.RATE 0.0526175 WITH BNP PARIBAS	47,036.000	15 Apr 25				0.00	47,036.00	47,036.00	0.00
FX DEAL TRANSACTED ON 15 APR 2025 USD / ZAR EX.RATE 0.0529053 WITH BNP PARIBAS	50,000.000	15 Apr 25				0.00	50,000.00	50,000.00	0.00
FX DEAL TRANSACTED ON 15 APR 2025 USD / ZAR EX.RATE 0.0531609 WITH BNP PARIBAS	50,000.000	15 Apr 25				0.00	50,000.00	50,000.00	0.00
FX DEAL TRANSACTED ON 15 AUG 2025 CNH / USD EX.RATE 7.183417 WITH BNP PARIBAS	-242,558.000	15 Aug 25				0.00	-242,558.00	-242,558.00	0.00
FX DEAL TRANSACTED ON 15 AUG 2025 USD / CNH EX.RATE 0.1394823 WITH BNP PARIBAS	242,558.000	15 Aug 25				0.00	242,558.00	242,558.00	0.00
FX DEAL TRANSACTED ON 15 JAN 2025 USD / INR EX.RATE 0.0115606 WITH BNP PARIBAS	95,685.590	15 Jan 25				0.00	95,685.59	95,685.59	0.00
FX DEAL TRANSACTED ON 15 MAY 2025 GBP / USD EX.RATE 0.7523102 WITH BNP PARIBAS	-191,410.400	15 May 25				0.00	-191,410.40	-191,410.40	0.00
FX DEAL TRANSACTED ON 15 MAY 2025 ILS / USD EX.RATE 3.558 WITH BNP PARIBAS PARIS	-104,300.000	15 May 25				0.00	-104,300.00	-104,300.00	0.00
FX DEAL TRANSACTED ON 15 MAY 2025 USD / GBP EX.RATE 1.3293497 WITH BNP PARIBAS	191,426.360	15 May 25				0.00	191,426.36	191,426.36	0.00
FX DEAL TRANSACTED ON 15 MAY 2025 USD / ILS EX.RATE 0.2810805 WITH BNP PARIBAS	104,300.000	15 May 25				0.00	104,300.00	104,300.00	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 879,023,883.33

5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 15 MAY 2025 USD / INR EX.RATE 0.011684 WITH BNP PARIBAS	145,673.800	15 May 25				0.00	145,673.80	145,673.80	0.00
FX DEAL TRANSACTED ON 15 MAY 2025 USD / KRW EX.RATE 0.0007145 WITH BNP PARIBAS	274,053.820	15 May 25				0.00	274,053.82	274,053.82	0.00
FX DEAL TRANSACTED ON 15 MAY 2025 USD / TWD EX.RATE 0.0331455 WITH BNP PARIBAS	364,797.080	15 May 25				0.00	364,797.08	364,797.08	0.00
FX DEAL TRANSACTED ON 16 APR 2025 AUD / USD EX.RATE 1.5681379 WITH BNP PARIBAS	-80,124.000	16 Apr 25				0.00	-80,124.00	-80,124.00	0.00
FX DEAL TRANSACTED ON 16 APR 2025 AUD / USD EX.RATE 1.5699055 WITH BNP PARIBAS	-50,000.000	16 Apr 25				0.00	-50,000.00	-50,000.00	0.00
FX DEAL TRANSACTED ON 16 APR 2025 CAD / USD EX.RATE 1.389106 WITH BNP PARIBAS	-46,112.000	16 Apr 25				0.00	-46,112.00	-46,112.00	0.00
FX DEAL TRANSACTED ON 16 APR 2025 CAD / USD EX.RATE 1.389106 WITH BNP PARIBAS	-33,887.000	16 Apr 25				0.00	-33,887.00	-33,887.00	0.00
FX DEAL TRANSACTED ON 16 APR 2025 CAD / USD EX.RATE 1.3912 WITH BNP PARIBAS	-50,000.000	16 Apr 25				0.00	-50,000.00	-50,000.00	0.00
FX DEAL TRANSACTED ON 16 APR 2025 CHF / USD EX.RATE 0.815064 WITH BNP PARIBAS	-13,815.000	16 Apr 25				0.00	-13,815.00	-13,815.00	0.00
FX DEAL TRANSACTED ON 16 APR 2025 CHF / USD EX.RATE 0.815064 WITH BNP PARIBAS	-66,184.000	16 Apr 25				0.00	-66,184.00	-66,184.00	0.00
FX DEAL TRANSACTED ON 16 APR 2025 CHF / USD EX.RATE 0.816693 WITH BNP PARIBAS	-40,000.000	16 Apr 25				0.00	-40,000.00	-40,000.00	0.00
FX DEAL TRANSACTED ON 16 APR 2025 CNH / USD EX.RATE 7.307059 WITH BNP PARIBAS	-30,404.000	16 Apr 25				0.00	-30,404.00	-30,404.00	0.00
FX DEAL TRANSACTED ON 16 APR 2025 CNH / USD EX.RATE 7.307059 WITH BNP PARIBAS	-68,788.000	16 Apr 25				0.00	-68,788.00	-68,788.00	0.00
FX DEAL TRANSACTED ON 16 APR 2025 CNH / USD EX.RATE 7.307059 WITH BNP PARIBAS	-60,807.000	16 Apr 25				0.00	-60,807.00	-60,807.00	0.00
FX DEAL TRANSACTED ON 16 APR 2025 CNH / USD EX.RATE 7.308333 WITH BNP PARIBAS	-8,137.000	16 Apr 25				0.00	-8,137.00	-8,137.00	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 16 APR 2025 CNH / USD EX.RATE 7.316517 WITH BNP PARIBAS	-32,546.000	16 Apr 25				0.00	-32,546.00	-32,546.00	0.00
FX DEAL TRANSACTED ON 16 APR 2025 GBP / USD EX.RATE 0.7530977 WITH BNP PARIBAS	-45,000.000	16 Apr 25				0.00	-45,000.00	-45,000.00	0.00
FX DEAL TRANSACTED ON 16 APR 2025 GBP / USD EX.RATE 0.7534143 WITH BNP PARIBAS	-5,000.000	16 Apr 25				0.00	-5,000.00	-5,000.00	0.00
FX DEAL TRANSACTED ON 16 APR 2025 ILS / USD EX.RATE 3.68321 WITH BNP PARIBAS	-80,208.000	16 Apr 25				0.00	-80,208.00	-80,208.00	0.00
FX DEAL TRANSACTED ON 16 APR 2025 INR / USD EX.RATE 85.846715 WITH BNP PARIBAS	-45,650.000	16 Apr 25				0.00	-45,650.00	-45,650.00	0.00
FX DEAL TRANSACTED ON 16 APR 2025 KRW / USD EX.RATE 1413.553004 WITH BNP PARIBAS	-49,559.000	16 Apr 25				0.00	-49,559.00	-49,559.00	0.00
FX DEAL TRANSACTED ON 16 APR 2025 KRW / USD EX.RATE 1413.553004 WITH BNP PARIBAS	-30,440.000	16 Apr 25				0.00	-30,440.00	-30,440.00	0.00
FX DEAL TRANSACTED ON 16 APR 2025 KRW / USD EX.RATE 1417.860699 WITH BNP PARIBAS	-40,002.000	16 Apr 25				0.00	-40,002.00	-40,002.00	0.00
FX DEAL TRANSACTED ON 16 APR 2025 TWD / USD EX.RATE 32.150725 WITH BNP PARIBAS	-53,478.000	16 Apr 25				0.00	-53,478.00	-53,478.00	0.00
FX DEAL TRANSACTED ON 16 APR 2025 TWD / USD EX.RATE 32.150725 WITH BNP PARIBAS	-61,744.000	16 Apr 25				0.00	-61,744.00	-61,744.00	0.00
FX DEAL TRANSACTED ON 16 APR 2025 TWD / USD EX.RATE 32.150725 WITH BNP PARIBAS	-26,739.000	16 Apr 25				0.00	-26,739.00	-26,739.00	0.00
FX DEAL TRANSACTED ON 16 APR 2025 TWD / USD EX.RATE 32.165844 WITH BNP PARIBAS	-5,018.000	16 Apr 25				0.00	-5,018.00	-5,018.00	0.00
FX DEAL TRANSACTED ON 16 APR 2025 TWD / USD EX.RATE 32.193906 WITH BNP PARIBAS	-45,153.000	16 Apr 25				0.00	-45,153.00	-45,153.00	0.00
FX DEAL TRANSACTED ON 16 APR 2025 USD / BRL EX.RATE 0.1693835 WITH BNP PARIBAS	100,000.000	16 Apr 25				0.00	100,000.00	100,000.00	0.00
FX DEAL TRANSACTED ON 16 APR 2025 USD / BRL EX.RATE 0.1696838 WITH BNP PARIBAS	38,754.000	16 Apr 25				0.00	38,754.00	38,754.00	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 16 APR 2025 USD / BRL EX.RATE 0.1696838 WITH BNP PARIBAS	41,246.000	16 Apr 25				0.00	41,246.00	41,246.00	0.00
FX DEAL TRANSACTED ON 16 APR 2025 USD / GBP EX.RATE 1.325046 WITH BNP PARIBAS	79,949.000	16 Apr 25				0.00	79,949.00	79,949.00	0.00
FX DEAL TRANSACTED ON 16 APR 2025 USD / IDR EX.RATE 0.0000594 WITH BNP PARIBAS	78,206.000	16 Apr 25				0.00	78,206.00	78,206.00	0.00
FX DEAL TRANSACTED ON 16 APR 2025 USD / INR EX.RATE 0.0116507 WITH BNP PARIBAS	40,105.000	16 Apr 25				0.00	40,105.00	40,105.00	0.00
FX DEAL TRANSACTED ON 16 APR 2025 USD / INR EX.RATE 0.0116507 WITH BNP PARIBAS	39,894.000	16 Apr 25				0.00	39,894.00	39,894.00	0.00
FX DEAL TRANSACTED ON 16 APR 2025 USD / JPY EX.RATE 0.0070137 WITH BNP PARIBAS	80,000.000	16 Apr 25				0.00	80,000.00	80,000.00	0.00
FX DEAL TRANSACTED ON 16 APR 2025 USD / PLN EX.RATE 0.2642601 WITH BNP PARIBAS	45,000.000	16 Apr 25				0.00	45,000.00	45,000.00	0.00
FX DEAL TRANSACTED ON 16 APR 2025 USD / PLN EX.RATE 0.2647262 WITH BNP PARIBAS	5,000.000	16 Apr 25				0.00	5,000.00	5,000.00	0.00
FX DEAL TRANSACTED ON 16 APR 2025 USD / PLN EX.RATE 0.2650733 WITH BNP PARIBAS	56,307.000	16 Apr 25				0.00	56,307.00	56,307.00	0.00
FX DEAL TRANSACTED ON 16 APR 2025 USD / PLN EX.RATE 0.2650733 WITH BNP PARIBAS	23,692.000	16 Apr 25				0.00	23,692.00	23,692.00	0.00
FX DEAL TRANSACTED ON 16 APR 2025 USD / SGD EX.RATE 0.7610489 WITH BNP PARIBAS	41,000.000	16 Apr 25				0.00	41,000.00	41,000.00	0.00
FX DEAL TRANSACTED ON 16 APR 2025 USD / ZAR EX.RATE 0.0528681 WITH BNP PARIBAS	42,371.000	16 Apr 25				0.00	42,371.00	42,371.00	0.00
FX DEAL TRANSACTED ON 16 DEC 2025 CNH / USD EX.RATE 7.033207 WITH BNP PARIBAS	-80,000.000	16 Dec 25				0.00	-80,000.00	-80,000.00	0.00
FX DEAL TRANSACTED ON 16 DEC 2025 CNH / USD EX.RATE 7.03604 WITH BNP PARIBAS	-160,000.000	16 Dec 25				0.00	-160,000.00	-160,000.00	0.00
FX DEAL TRANSACTED ON 16 DEC 2025 PLN / USD EX.RATE 3.579323 WITH BNP PARIBAS	-90,000.000	16 Dec 25				0.00	-90,000.00	-90,000.00	0.00

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 16 DEC 2025 PLN / USD EX.RATE 3.586843 WITH BNP PARIBAS	-180,000.000	16 Dec 25				0.00	-180,000.00	-180,000.00	0.00
FX DEAL TRANSACTED ON 16 DEC 2025 TWD / USD EX.RATE 31.453679 WITH BNP PARIBAS	-310,000.000	16 Dec 25				0.00	-310,000.00	-310,000.00	0.00
FX DEAL TRANSACTED ON 16 DEC 2025 TWD / USD EX.RATE 31.461674 WITH BNP PARIBAS	-160,000.000	16 Dec 25				0.00	-160,000.00	-160,000.00	0.00
FX DEAL TRANSACTED ON 16 DEC 2025 USD / AUD EX.RATE 0.663776 WITH BNP PARIBAS	20,000.000	16 Dec 25				0.00	20,000.00	20,000.00	0.00
FX DEAL TRANSACTED ON 16 DEC 2025 USD / CHF EX.RATE 1.2574725 WITH BNP PARIBAS	50,000.000	16 Dec 25				0.00	50,000.00	50,000.00	0.00
FX DEAL TRANSACTED ON 16 DEC 2025 USD / CHF EX.RATE 1.2603014 WITH BNP PARIBAS	20,000.000	16 Dec 25				0.00	20,000.00	20,000.00	0.00
FX DEAL TRANSACTED ON 16 DEC 2025 USD / GBP EX.RATE 1.342515 WITH BNP PARIBAS	30,000.000	16 Dec 25				0.00	30,000.00	30,000.00	0.00
FX DEAL TRANSACTED ON 16 DEC 2025 USD / GBP EX.RATE 1.344268 WITH BNP PARIBAS	20,000.000	16 Dec 25				0.00	20,000.00	20,000.00	0.00
FX DEAL TRANSACTED ON 16 DEC 2025 USD / ILS EX.RATE 0.3098618 WITH BNP PARIBAS	110,000.000	16 Dec 25				0.00	110,000.00	110,000.00	0.00
FX DEAL TRANSACTED ON 16 DEC 2025 USD / ILS EX.RATE 0.3104867 WITH BNP PARIBAS	210,000.000	16 Dec 25				0.00	210,000.00	210,000.00	0.00
FX DEAL TRANSACTED ON 16 DEC 2025 USD / JPY EX.RATE 0.0064602 WITH BNP PARIBAS	160,000.000	16 Dec 25				0.00	160,000.00	160,000.00	0.00
FX DEAL TRANSACTED ON 16 DEC 2025 USD / JPY EX.RATE 0.0064633 WITH BNP PARIBAS	80,000.000	16 Dec 25				0.00	80,000.00	80,000.00	0.00
FX DEAL TRANSACTED ON 16 DEC 2025 USD / NZD EX.RATE 0.578494 WITH BNP PARIBAS	140,000.000	16 Dec 25				0.00	140,000.00	140,000.00	0.00
FX DEAL TRANSACTED ON 16 DEC 2025 USD / NZD EX.RATE 0.579257 WITH BNP PARIBAS	70,000.000	16 Dec 25				0.00	70,000.00	70,000.00	0.00
FX DEAL TRANSACTED ON 16 JUN 2025 IDR / USD EX.RATE 16296.0 WITH BNP PARIBAS	-24,997.840	16 Jun 25				0.00	-24,997.84	-24,997.84	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 879,023,883.33

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 16 JUN 2025 USD / INR EX.RATE 0.0116246 WITH BNP PARIBAS	627,653.640	16 Jun 25				0.00	627,653.64	627,653.64	0.00
FX DEAL TRANSACTED ON 16 MAY 2025 THB / USD EX.RATE 33.1615 WITH BNP PARIBAS	-4,219.040	16 May 25				0.00	-4,219.04	-4,219.04	0.00
FX DEAL TRANSACTED ON 16 MAY 2025 USD / THB EX.RATE 0.0302559 WITH BNP PARIBAS	4,233.100	16 May 25				0.00	4,233.10	4,233.10	0.00
FX DEAL TRANSACTED ON 17 APR 2025 AUD / USD EX.RATE 1.5678995 WITH BNP PARIBAS	-119,876.000	17 Apr 25				0.00	-119,876.00	-119,876.00	0.00
FX DEAL TRANSACTED ON 17 APR 2025 CAD / USD EX.RATE 1.387002 WITH BNP PARIBAS	-120,001.000	17 Apr 25				0.00	-120,001.00	-120,001.00	0.00
FX DEAL TRANSACTED ON 17 APR 2025 CHF / USD EX.RATE 0.81731 WITH BNP PARIBAS	-120,001.000	17 Apr 25				0.00	-120,001.00	-120,001.00	0.00
FX DEAL TRANSACTED ON 17 APR 2025 CNH / USD EX.RATE 7.300675 WITH BNP PARIBAS	-190,025.000	17 Apr 25				0.00	-190,025.00	-190,025.00	0.00
FX DEAL TRANSACTED ON 17 APR 2025 CNH / USD EX.RATE 7.300675 WITH BNP PARIBAS	-49,976.000	17 Apr 25				0.00	-49,976.00	-49,976.00	0.00
FX DEAL TRANSACTED ON 17 APR 2025 ILS / USD EX.RATE 3.687384 WITH BNP PARIBAS	-119,792.000	17 Apr 25				0.00	-119,792.00	-119,792.00	0.00
FX DEAL TRANSACTED ON 17 APR 2025 KRW / USD EX.RATE 1413.665177 WITH BNP PARIBAS	-120,001.000	17 Apr 25				0.00	-120,001.00	-120,001.00	0.00
FX DEAL TRANSACTED ON 17 APR 2025 TWD / USD EX.RATE 32.249326 WITH BNP PARIBAS	-150,683.000	17 Apr 25				0.00	-150,683.00	-150,683.00	0.00
FX DEAL TRANSACTED ON 17 APR 2025 TWD / USD EX.RATE 32.249326 WITH BNP PARIBAS	-107,356.000	17 Apr 25				0.00	-107,356.00	-107,356.00	0.00
FX DEAL TRANSACTED ON 17 APR 2025 TWD / USD EX.RATE 32.549 WITH BNP PARIBAS	-202,389.600	17 Apr 25				0.00	-202,389.60	-202,389.60	0.00
FX DEAL TRANSACTED ON 17 APR 2025 USD / BRL EX.RATE 0.1700842 WITH BNP PARIBAS	104,738.000	17 Apr 25				0.00	104,738.00	104,738.00	0.00
FX DEAL TRANSACTED ON 17 APR 2025 USD / GBP EX.RATE 1.32427 WITH BNP PARIBAS	120,051.000	17 Apr 25				0.00	120,051.00	120,051.00	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 17 APR 2025 USD / IDR EX.RATE 0.0000592 WITH BNP PARIBAS	121,794.000	17 Apr 25				0.00	121,794.00	121,794.00	0.00
FX DEAL TRANSACTED ON 17 APR 2025 USD / INR EX.RATE 0.0116785 WITH BNP PARIBAS	120,001.000	17 Apr 25				0.00	120,001.00	120,001.00	0.00
FX DEAL TRANSACTED ON 17 APR 2025 USD / JPY EX.RATE 0.0070169 WITH BNP PARIBAS	120,000.000	17 Apr 25				0.00	120,000.00	120,000.00	0.00
FX DEAL TRANSACTED ON 17 APR 2025 USD / PLN EX.RATE 0.2654265 WITH BNP PARIBAS	120,001.000	17 Apr 25				0.00	120,001.00	120,001.00	0.00
FX DEAL TRANSACTED ON 17 DEC 2025 CNH / USD EX.RATE 7.038438 WITH BNP PARIBAS	-185,100.000	17 Dec 25				0.00	-185,100.00	-185,100.00	0.00
FX DEAL TRANSACTED ON 17 DEC 2025 CNH / USD EX.RATE 7.041949 WITH BNP PARIBAS	-25,000.000	17 Dec 25				0.00	-25,000.00	-25,000.00	0.00
FX DEAL TRANSACTED ON 17 DEC 2025 PLN / USD EX.RATE 3.593512 WITH BNP PARIBAS	-220,047.000	17 Dec 25				0.00	-220,047.00	-220,047.00	0.00
FX DEAL TRANSACTED ON 17 DEC 2025 PLN / USD EX.RATE 3.599231 WITH BNP PARIBAS	-27,999.000	17 Dec 25				0.00	-27,999.00	-27,999.00	0.00
FX DEAL TRANSACTED ON 17 DEC 2025 PLN / USD EX.RATE 3.600009 WITH BNP PARIBAS	-268,826.000	17 Dec 25				0.00	-268,826.00	-268,826.00	0.00
FX DEAL TRANSACTED ON 17 DEC 2025 TWD / USD EX.RATE 31.557225 WITH BNP PARIBAS	-285,451.000	17 Dec 25				0.00	-285,451.00	-285,451.00	0.00
FX DEAL TRANSACTED ON 17 DEC 2025 TWD / USD EX.RATE 31.559385 WITH BNP PARIBAS	-43,271.000	17 Dec 25				0.00	-43,271.00	-43,271.00	0.00
FX DEAL TRANSACTED ON 17 DEC 2025 USD / CHF EX.RATE 1.2524705 WITH BNP PARIBAS	7,000.000	17 Dec 25				0.00	7,000.00	7,000.00	0.00
FX DEAL TRANSACTED ON 17 DEC 2025 USD / CHF EX.RATE 1.2555385 WITH BNP PARIBAS	56,665.000	17 Dec 25				0.00	56,665.00	56,665.00	0.00
FX DEAL TRANSACTED ON 17 DEC 2025 USD / GBP EX.RATE 1.332694 WITH BNP PARIBAS	5,000.000	17 Dec 25				0.00	5,000.00	5,000.00	0.00
FX DEAL TRANSACTED ON 17 DEC 2025 USD / GBP EX.RATE 1.333751 WITH BNP PARIBAS	45,000.000	17 Dec 25				0.00	45,000.00	45,000.00	0.00

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5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 17 DEC 2025 USD / ILS EX.RATE 0.3102766 WITH BNP PARIBAS	90,446.000	17 Dec 25				0.00	90,446.00	90,446.00	0.00
FX DEAL TRANSACTED ON 17 DEC 2025 USD / ILS EX.RATE 0.3103072 WITH BNP PARIBAS	22,216.000	17 Dec 25				0.00	22,216.00	22,216.00	0.00
FX DEAL TRANSACTED ON 17 DEC 2025 USD / JPY EX.RATE 0.0064294 WITH BNP PARIBAS	201,362.000	17 Dec 25				0.00	201,362.00	201,362.00	0.00
FX DEAL TRANSACTED ON 17 DEC 2025 USD / JPY EX.RATE 0.0064302 WITH BNP PARIBAS	25,000.000	17 Dec 25				0.00	25,000.00	25,000.00	0.00
FX DEAL TRANSACTED ON 17 DEC 2025 USD / KRW EX.RATE 0.0006763 WITH BNP PARIBAS	258,673.230	17 Dec 25				0.00	258,673.23	258,673.23	0.00
FX DEAL TRANSACTED ON 17 DEC 2025 USD / NZD EX.RATE 0.577342 WITH BNP PARIBAS	20,986.000	17 Dec 25				0.00	20,986.00	20,986.00	0.00
FX DEAL TRANSACTED ON 17 DEC 2025 USD / NZD EX.RATE 0.577599 WITH BNP PARIBAS	153,265.000	17 Dec 25				0.00	153,265.00	153,265.00	0.00
FX DEAL TRANSACTED ON 17 DEC 2025 USD / PLN EX.RATE 0.2778419 WITH BNP PARIBAS	268,826.000	17 Dec 25				0.00	268,826.00	268,826.00	0.00
FX DEAL TRANSACTED ON 17 FEB 2025 KRW / USD EX.RATE 1440.07545 WITH BNP PARIBAS	-19,286.000	17 Feb 25				0.00	-19,286.00	-19,286.00	0.00
FX DEAL TRANSACTED ON 17 FEB 2025 USD / KRW EX.RATE 0.0006948 WITH BNP PARIBAS	19,286.000	17 Feb 25				0.00	19,286.00	19,286.00	0.00
FX DEAL TRANSACTED ON 17 NOV 2025 KRW / USD EX.RATE 1457.6 WITH BNP PARIBAS	-262,400.000	17 Nov 25				0.00	-262,400.00	-262,400.00	0.00
FX DEAL TRANSACTED ON 17 SEP 2025 USD / EUR EX.RATE 1.183066 WITH BNP PARIBAS	1,703,023.510	17 Sep 25				0.00	1,703,023.51	1,703,023.51	0.00
FX DEAL TRANSACTED ON 17 SEP 2025 USD / EUR EX.RATE 1.183192 WITH BNP PARIBAS	1,353,871.000	17 Sep 25				0.00	1,353,871.00	1,353,871.00	0.00
FX DEAL TRANSACTED ON 17 SEP 2025 USD / JPY EX.RATE 0.0068465 WITH BNP PARIBAS	6,305,000.000	17 Sep 25				0.00	6,305,000.00	6,305,000.00	0.00
FX DEAL TRANSACTED ON 17 SEP 2025 ZAR / USD EX.RATE 17.3958819 WITH BNP PARIBAS	-68,981.840	17 Sep 25				0.00	-68,981.84	-68,981.84	0.00

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5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 18 AUG 2025 INR / USD EX.RATE 87.4137 WITH BNP PARIBAS	-23,790.920	18 Aug 25				0.00	-23,790.92	-23,790.92	0.00
FX DEAL TRANSACTED ON 18 AUG 2025 TWD / USD EX.RATE 30.033 WITH BNP PARIBAS	-201,714.480	18 Aug 25				0.00	-201,714.48	-201,714.48	0.00
FX DEAL TRANSACTED ON 18 AUG 2025 USD / ZAR EX.RATE 0.0566882 WITH BNP PARIBAS	980,194.480	18 Aug 25				0.00	980,194.48	980,194.48	0.00
FX DEAL TRANSACTED ON 18 AUG 2025 ZAR / USD EX.RATE 17.606 WITH BNP PARIBAS	-980,194.480	18 Aug 25				0.00	-980,194.48	-980,194.48	0.00
FX DEAL TRANSACTED ON 18 DEC 2025 USD / ILS EX.RATE 0.3102877 WITH BNP PARIBAS	6,547.000	18 Dec 25				0.00	6,547.00	6,547.00	0.00
FX DEAL TRANSACTED ON 18 FEB 2025 KRW / USD EX.RATE 1442.91089 WITH BNP PARIBAS	-20,485.860	18 Feb 25				0.00	-20,485.86	-20,485.86	0.00
FX DEAL TRANSACTED ON 18 FEB 2025 USD / KRW EX.RATE 0.0006934 WITH BNP PARIBAS	20,485.860	18 Feb 25				0.00	20,485.86	20,485.86	0.00
FX DEAL TRANSACTED ON 18 MAR 2025 USD / TWD EX.RATE 0.0303602 WITH BNP PARIBAS	200,000.000	18 Mar 25				0.00	200,000.00	200,000.00	0.00
FX DEAL TRANSACTED ON 18 MAR 2025 USD / ZAR EX.RATE 0.0551699 WITH BNP PARIBAS	200,000.000	18 Mar 25				0.00	200,000.00	200,000.00	0.00
FX DEAL TRANSACTED ON 19 DEC 2025 USD / JPY EX.RATE 0.0063536 WITH BNP PARIBAS	1,057,400.000	19 Dec 25				0.00	1,057,400.00	1,057,400.00	0.00
FX DEAL TRANSACTED ON 19 FEB 2025 CAD / USD EX.RATE 1.423498 WITH BNP PARIBAS	-2,035.130	19 Feb 25				0.00	-2,035.13	-2,035.13	0.00
FX DEAL TRANSACTED ON 19 FEB 2025 CNH / USD EX.RATE 7.251736 WITH BNP PARIBAS	-2,624,337.120	19 Feb 25				0.00	-2,624,337.12	-2,624,337.12	0.00
FX DEAL TRANSACTED ON 19 FEB 2025 EUR / USD EX.RATE 0.9608123 WITH BNP PARIBAS	-1,194,822.330	19 Feb 25				0.00	-1,194,822.33	-1,194,822.33	0.00
FX DEAL TRANSACTED ON 19 FEB 2025 GBP / USD EX.RATE 0.7954665 WITH BNP PARIBAS	-1,638,032.570	19 Feb 25				0.00	-1,638,032.57	-1,638,032.57	0.00
FX DEAL TRANSACTED ON 19 MAR 2025 USD / INR EX.RATE 0.0115605 WITH BNP PARIBAS	43,459.180	19 Mar 25				0.00	43,459.18	43,459.18	0.00

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 19 MAY 2025 IDR / USD EX.RATE 16455.0 WITH BNP PARIBAS	-224,309.470	19 May 25				0.00	-224,309.47	-224,309.47	0.00
FX DEAL TRANSACTED ON 19 MAY 2025 INR / USD EX.RATE 85.491 WITH BNP PARIBAS	-34,478.130	19 May 25				0.00	-34,478.13	-34,478.13	0.00
FX DEAL TRANSACTED ON 19 MAY 2025 USD / KRW EX.RATE 0.0007153 WITH BNP PARIBAS	121,345.660	19 May 25				0.00	121,345.66	121,345.66	0.00
FX DEAL TRANSACTED ON 19 MAY 2025 USD / TWD EX.RATE 0.0331609 WITH BNP PARIBAS	275,951.190	19 May 25				0.00	275,951.19	275,951.19	0.00
FX DEAL TRANSACTED ON 20 FEB 2025 EUR / USD EX.RATE 0.9574634 WITH BNP PARIBAS	-1,223,023.200	20 Feb 25				0.00	-1,223,023.20	-1,223,023.20	0.00
FX DEAL TRANSACTED ON 20 FEB 2025 INR / USD EX.RATE 86.6995 WITH BNP PARIBAS	-45,295.110	20 Feb 25				0.00	-45,295.11	-45,295.11	0.00
FX DEAL TRANSACTED ON 20 FEB 2025 KRW / USD EX.RATE 1439.4 WITH BNP PARIBAS	-28,345.960	20 Feb 25				0.00	-28,345.96	-28,345.96	0.00
FX DEAL TRANSACTED ON 20 FEB 2025 TWD / USD EX.RATE 32.621 WITH BNP PARIBAS	-119,701.000	20 Feb 25				0.00	-119,701.00	-119,701.00	0.00
FX DEAL TRANSACTED ON 20 FEB 2025 USD / EUR EX.RATE 1.0438974 WITH BNP PARIBAS	1,222,403.860	20 Feb 25				0.00	1,222,403.86	1,222,403.86	0.00
FX DEAL TRANSACTED ON 20 FEB 2025 USD / TWD EX.RATE 0.0308147 WITH BNP PARIBAS	119,701.000	20 Feb 25				0.00	119,701.00	119,701.00	0.00
FX DEAL TRANSACTED ON 20 JAN 2025 CNH / USD EX.RATE 7.31617 WITH BNP PARIBAS	-707,663.000	20 Jan 25				0.00	-707,663.00	-707,663.00	0.00
FX DEAL TRANSACTED ON 20 JAN 2025 USD / CNH EX.RATE 0.1374973 WITH BNP PARIBAS	707,663.000	20 Jan 25				0.00	707,663.00	707,663.00	0.00
FX DEAL TRANSACTED ON 20 JAN 2025 USD / IDR EX.RATE 0.0000611 WITH BNP PARIBAS	24,960.940	20 Jan 25				0.00	24,960.94	24,960.94	0.00
FX DEAL TRANSACTED ON 20 MAY 2025 INR / USD EX.RATE 85.4582 WITH BNP PARIBAS	-120,238.930	20 May 25				0.00	-120,238.93	-120,238.93	0.00
FX DEAL TRANSACTED ON 20 MAY 2025 USD / IDR EX.RATE 0.000061 WITH BNP PARIBAS	69,566.180	20 May 25				0.00	69,566.18	69,566.18	0.00

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 21 JAN 2025 CNH / USD EX.RATE 7.2773 WITH BNP PARIBAS	-366,076.080	21 Jan 25				0.00	-366,076.08	-366,076.08	0.00
FX DEAL TRANSACTED ON 21 JAN 2025 PLN / USD EX.RATE 4.11665 WITH BNP PARIBAS	-223,971.000	21 Jan 25				0.00	-223,971.00	-223,971.00	0.00
FX DEAL TRANSACTED ON 21 JAN 2025 USD / CNH EX.RATE 0.1383135 WITH BNP PARIBAS	366,076.080	21 Jan 25				0.00	366,076.08	366,076.08	0.00
FX DEAL TRANSACTED ON 21 JAN 2025 USD / PLN EX.RATE 0.2433978 WITH BNP PARIBAS	223,971.000	21 Jan 25				0.00	223,971.00	223,971.00	0.00
FX DEAL TRANSACTED ON 22 APR 2025 CHF / USD EX.RATE 0.813597 WITH BNP PARIBAS	-42,799.000	22 Apr 25				0.00	-42,799.00	-42,799.00	0.00
FX DEAL TRANSACTED ON 22 APR 2025 CHF / USD EX.RATE 0.813597 WITH BNP PARIBAS	-17,200.000	22 Apr 25				0.00	-17,200.00	-17,200.00	0.00
FX DEAL TRANSACTED ON 22 APR 2025 INR / USD EX.RATE 85.377792 WITH BNP PARIBAS	-28,518.000	22 Apr 25				0.00	-28,518.00	-28,518.00	0.00
FX DEAL TRANSACTED ON 22 APR 2025 INR / USD EX.RATE 85.377792 WITH BNP PARIBAS	-25,223.000	22 Apr 25				0.00	-25,223.00	-25,223.00	0.00
FX DEAL TRANSACTED ON 22 APR 2025 INR / USD EX.RATE 85.377792 WITH BNP PARIBAS	-5,703.000	22 Apr 25				0.00	-5,703.00	-5,703.00	0.00
FX DEAL TRANSACTED ON 22 APR 2025 USD / IDR EX.RATE 0.0000592 WITH BNP PARIBAS	43,565.000	22 Apr 25				0.00	43,565.00	43,565.00	0.00
FX DEAL TRANSACTED ON 22 APR 2025 USD / IDR EX.RATE 0.0000592 WITH BNP PARIBAS	10,327.000	22 Apr 25				0.00	10,327.00	10,327.00	0.00
FX DEAL TRANSACTED ON 22 APR 2025 USD / SGD EX.RATE 0.7639344 WITH BNP PARIBAS	17,608.000	22 Apr 25				0.00	17,608.00	17,608.00	0.00
FX DEAL TRANSACTED ON 22 APR 2025 USD / SGD EX.RATE 0.7639344 WITH BNP PARIBAS	42,391.000	22 Apr 25				0.00	42,391.00	42,391.00	0.00
FX DEAL TRANSACTED ON 22 APR 2025 USD / ZAR EX.RATE 0.0537768 WITH BNP PARIBAS	17,392.000	22 Apr 25				0.00	17,392.00	17,392.00	0.00
FX DEAL TRANSACTED ON 22 APR 2025 USD / ZAR EX.RATE 0.0537768 WITH BNP PARIBAS	42,607.000	22 Apr 25				0.00	42,607.00	42,607.00	0.00

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5% Report - Part B

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 22 DEC 2025 JPY / USD EX.RATE 157.41314 WITH BNP PARIBAS	-1,722,854.900	22 Dec 25				0.00	-1,722,854.90	-1,722,854.90	0.00
FX DEAL TRANSACTED ON 22 DEC 2025 USD / JPY EX.RATE 0.0063662 WITH BNP PARIBAS	1,726,506.590	22 Dec 25				0.00	1,726,506.59	1,726,506.59	0.00
FX DEAL TRANSACTED ON 22 DEC 2025 USD / ZAR EX.RATE 0.0597729 WITH BNP PARIBAS	140,831.810	22 Dec 25				0.00	140,831.81	140,831.81	0.00
FX DEAL TRANSACTED ON 22 DEC 2025 ZAR / USD EX.RATE 16.73444 WITH BNP PARIBAS	-140,831.810	22 Dec 25				0.00	-140,831.81	-140,831.81	0.00
FX DEAL TRANSACTED ON 22 JAN 2025 BRL / USD EX.RATE 5.936928 WITH BNP PARIBAS	-80,000.000	22 Jan 25				0.00	-80,000.00	-80,000.00	0.00
FX DEAL TRANSACTED ON 22 JAN 2025 CNH / USD EX.RATE 7.28232 WITH BNP PARIBAS	-80,000.000	22 Jan 25				0.00	-80,000.00	-80,000.00	0.00
FX DEAL TRANSACTED ON 22 JAN 2025 JPY / USD EX.RATE 156.478015 WITH BNP PARIBAS	-40,000.000	22 Jan 25				0.00	-40,000.00	-40,000.00	0.00
FX DEAL TRANSACTED ON 22 JAN 2025 MXN / USD EX.RATE 20.520218 WITH BNP PARIBAS	-40,000.000	22 Jan 25				0.00	-40,000.00	-40,000.00	0.00
FX DEAL TRANSACTED ON 22 JAN 2025 TWD / USD EX.RATE 32.68175 WITH BNP PARIBAS	-54,984.000	22 Jan 25				0.00	-54,984.00	-54,984.00	0.00
FX DEAL TRANSACTED ON 22 JAN 2025 USD / AUD EX.RATE 0.626614 WITH BNP PARIBAS	40,000.000	22 Jan 25				0.00	40,000.00	40,000.00	0.00
FX DEAL TRANSACTED ON 22 JAN 2025 USD / ILS EX.RATE 0.2827563 WITH BNP PARIBAS	24,275.000	22 Jan 25				0.00	24,275.00	24,275.00	0.00
FX DEAL TRANSACTED ON 22 JAN 2025 USD / INR EX.RATE 0.0115351 WITH BNP PARIBAS	45,299.000	22 Jan 25				0.00	45,299.00	45,299.00	0.00
FX DEAL TRANSACTED ON 22 JAN 2025 USD / KRW EX.RATE 0.0006969 WITH BNP PARIBAS	6,085.000	22 Jan 25				0.00	6,085.00	6,085.00	0.00
FX DEAL TRANSACTED ON 22 JAN 2025 USD / KRW EX.RATE 0.0006971 WITH BNP PARIBAS	22,355.000	22 Jan 25				0.00	22,355.00	22,355.00	0.00
FX DEAL TRANSACTED ON 22 JAN 2025 USD / MXN EX.RATE 0.0487407 WITH BNP PARIBAS	901,000.000	22 Jan 25				0.00	901,000.00	901,000.00	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 879,023,883.33

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 22 JAN 2025 USD / NZD EX.RATE 0.566142 WITH BNP PARIBAS	40,000.000	22 Jan 25				0.00	40,000.00	40,000.00	0.00
FX DEAL TRANSACTED ON 23 APR 2025 CHF / USD EX.RATE 0.821908 WITH BNP PARIBAS	-140,001.000	23 Apr 25				0.00	-140,001.00	-140,001.00	0.00
FX DEAL TRANSACTED ON 23 APR 2025 CNH / USD EX.RATE 7.283651 WITH BNP PARIBAS	-664,688.000	23 Apr 25				0.00	-664,688.00	-664,688.00	0.00
FX DEAL TRANSACTED ON 23 APR 2025 EUR / USD EX.RATE 0.8763616 WITH BNP PARIBAS	-3,396,999.630	23 Apr 25				0.00	-3,396,999.63	-3,396,999.63	0.00
FX DEAL TRANSACTED ON 23 APR 2025 IDR / USD EX.RATE 16885.37 WITH BNP PARIBAS	-59,023.010	23 Apr 25				0.00	-59,023.01	-59,023.01	0.00
FX DEAL TRANSACTED ON 23 APR 2025 INR / USD EX.RATE 85.634412 WITH BNP PARIBAS	-82,989.000	23 Apr 25				0.00	-82,989.00	-82,989.00	0.00
FX DEAL TRANSACTED ON 23 APR 2025 USD / EUR EX.RATE 1.1405216 WITH BNP PARIBAS	3,395,332.800	23 Apr 25				0.00	3,395,332.80	3,395,332.80	0.00
FX DEAL TRANSACTED ON 23 APR 2025 USD / IDR EX.RATE 0.0000592 WITH BNP PARIBAS	86,324.000	23 Apr 25				0.00	86,324.00	86,324.00	0.00
FX DEAL TRANSACTED ON 23 APR 2025 USD / IDR EX.RATE 0.0000592 WITH BNP PARIBAS	19,928.000	23 Apr 25				0.00	19,928.00	19,928.00	0.00
FX DEAL TRANSACTED ON 23 APR 2025 USD / IDR EX.RATE 0.0000592 WITH BNP PARIBAS	19,928.000	23 Apr 25				0.00	19,928.00	19,928.00	0.00
FX DEAL TRANSACTED ON 23 APR 2025 USD / IDR EX.RATE 0.0000592 WITH BNP PARIBAS	59,023.010	23 Apr 25				0.00	59,023.01	59,023.01	0.00
FX DEAL TRANSACTED ON 23 APR 2025 USD / IDR EX.RATE 0.0000592 WITH BNP PARIBAS	19,928.000	23 Apr 25				0.00	19,928.00	19,928.00	0.00
FX DEAL TRANSACTED ON 23 APR 2025 USD / SGD EX.RATE 0.7626741 WITH BNP PARIBAS	82,776.000	23 Apr 25				0.00	82,776.00	82,776.00	0.00
FX DEAL TRANSACTED ON 23 APR 2025 USD / TWD EX.RATE 0.0307456 WITH BNP PARIBAS	417,317.690	23 Apr 25				0.00	417,317.69	417,317.69	0.00
FX DEAL TRANSACTED ON 23 APR 2025 USD / ZAR EX.RATE 0.0538593 WITH BNP PARIBAS	140,001.000	23 Apr 25				0.00	140,001.00	140,001.00	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 23 JAN 2025 BRL / USD EX.RATE 5.910013 WITH BNP PARIBAS	-40,000.000	23 Jan 25				0.00	-40,000.00	-40,000.00	0.00
FX DEAL TRANSACTED ON 23 JAN 2025 CNH / USD EX.RATE 7.285939 WITH BNP PARIBAS	-80,000.000	23 Jan 25				0.00	-80,000.00	-80,000.00	0.00
FX DEAL TRANSACTED ON 23 JAN 2025 JPY / USD EX.RATE 155.980348 WITH BNP PARIBAS	-40,000.000	23 Jan 25				0.00	-40,000.00	-40,000.00	0.00
FX DEAL TRANSACTED ON 23 JAN 2025 MXN / USD EX.RATE 20.376481 WITH BNP PARIBAS	-40,000.000	23 Jan 25				0.00	-40,000.00	-40,000.00	0.00
FX DEAL TRANSACTED ON 23 JAN 2025 TWD / USD EX.RATE 32.6668 WITH BNP PARIBAS	-40,000.000	23 Jan 25				0.00	-40,000.00	-40,000.00	0.00
FX DEAL TRANSACTED ON 23 JAN 2025 USD / AUD EX.RATE 0.628758 WITH BNP PARIBAS	40,000.000	23 Jan 25				0.00	40,000.00	40,000.00	0.00
FX DEAL TRANSACTED ON 23 JAN 2025 USD / GBP EX.RATE 1.235162 WITH BNP PARIBAS	40,000.000	23 Jan 25				0.00	40,000.00	40,000.00	0.00
FX DEAL TRANSACTED ON 23 JAN 2025 USD / ILS EX.RATE 0.2795866 WITH BNP PARIBAS	40,000.000	23 Jan 25				0.00	40,000.00	40,000.00	0.00
FX DEAL TRANSACTED ON 23 JAN 2025 USD / INR EX.RATE 0.0115353 WITH BNP PARIBAS	80,000.000	23 Jan 25				0.00	80,000.00	80,000.00	0.00
FX DEAL TRANSACTED ON 23 JAN 2025 USD / KRW EX.RATE 0.0006972 WITH BNP PARIBAS	40,000.000	23 Jan 25				0.00	40,000.00	40,000.00	0.00
FX DEAL TRANSACTED ON 23 JUN 2025 INR / USD EX.RATE 86.7092 WITH BNP PARIBAS	-23,926.000	23 Jun 25				0.00	-23,926.00	-23,926.00	0.00
FX DEAL TRANSACTED ON 23 JUN 2025 USD / INR EX.RATE 0.0115048 WITH BNP PARIBAS	23,926.000	23 Jun 25				0.00	23,926.00	23,926.00	0.00
FX DEAL TRANSACTED ON 23 MAY 2025 IDR / USD EX.RATE 16289.0 WITH BNP PARIBAS	-10,827.290	23 May 25				0.00	-10,827.29	-10,827.29	0.00
FX DEAL TRANSACTED ON 23 MAY 2025 USD / INR EX.RATE 0.011671 WITH BNP PARIBAS	142,175.690	23 May 25				0.00	142,175.69	142,175.69	0.00
FX DEAL TRANSACTED ON 23 SEP 2025 EUR / USD EX.RATE 0.8473011 WITH BNP PARIBAS	-2,057,119.970	23 Sep 25				0.00	-2,057,119.97	-2,057,119.97	0.00

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5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 23 SEP 2025 USD / EUR EX.RATE 1.1808115 WITH BNP PARIBAS	2,058,154.440	23 Sep 25				0.00	2,058,154.44	2,058,154.44	0.00
FX DEAL TRANSACTED ON 24 APR 2025 USD / INR EX.RATE 0.0116947 WITH BNP PARIBAS	17,056.750	24 Apr 25				0.00	17,056.75	17,056.75	0.00
FX DEAL TRANSACTED ON 24 APR 2025 USD / KRW EX.RATE 0.0006992 WITH BNP PARIBAS	106,355.330	24 Apr 25				0.00	106,355.33	106,355.33	0.00
FX DEAL TRANSACTED ON 24 FEB 2025 IDR / USD EX.RATE 16283.0 WITH BNP PARIBAS	-16,268.000	24 Feb 25				0.00	-16,268.00	-16,268.00	0.00
FX DEAL TRANSACTED ON 24 FEB 2025 INR / USD EX.RATE 86.6916 WITH BNP PARIBAS	-79,999.140	24 Feb 25				0.00	-79,999.14	-79,999.14	0.00
FX DEAL TRANSACTED ON 24 FEB 2025 USD / IDR EX.RATE 0.0000613 WITH BNP PARIBAS	16,268.000	24 Feb 25				0.00	16,268.00	16,268.00	0.00
FX DEAL TRANSACTED ON 24 JAN 2025 BRL / USD EX.RATE 5.904664 WITH BNP PARIBAS	-40,000.000	24 Jan 25				0.00	-40,000.00	-40,000.00	0.00
FX DEAL TRANSACTED ON 24 JAN 2025 CNH / USD EX.RATE 7.240792 WITH BNP PARIBAS	-80,000.000	24 Jan 25				0.00	-80,000.00	-80,000.00	0.00
FX DEAL TRANSACTED ON 24 JAN 2025 JPY / USD EX.RATE 155.281607 WITH BNP PARIBAS	-40,000.000	24 Jan 25				0.00	-40,000.00	-40,000.00	0.00
FX DEAL TRANSACTED ON 24 JAN 2025 MXN / USD EX.RATE 20.258414 WITH BNP PARIBAS	-40,000.000	24 Jan 25				0.00	-40,000.00	-40,000.00	0.00
FX DEAL TRANSACTED ON 24 JAN 2025 TWD / USD EX.RATE 32.537203 WITH BNP PARIBAS	-40,000.000	24 Jan 25				0.00	-40,000.00	-40,000.00	0.00
FX DEAL TRANSACTED ON 24 JAN 2025 USD / AUD EX.RATE 0.632496 WITH BNP PARIBAS	40,000.000	24 Jan 25				0.00	40,000.00	40,000.00	0.00
FX DEAL TRANSACTED ON 24 JAN 2025 USD / GBP EX.RATE 1.243416 WITH BNP PARIBAS	40,000.000	24 Jan 25				0.00	40,000.00	40,000.00	0.00
FX DEAL TRANSACTED ON 24 JAN 2025 USD / ILS EX.RATE 0.2792219 WITH BNP PARIBAS	40,000.000	24 Jan 25				0.00	40,000.00	40,000.00	0.00
FX DEAL TRANSACTED ON 24 JAN 2025 USD / INR EX.RATE 0.0115694 WITH BNP PARIBAS	80,000.000	24 Jan 25				0.00	80,000.00	80,000.00	0.00

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5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 24 JAN 2025 USD / KRW EX.RATE 0.0006996 WITH BNP PARIBAS	40,000.000	24 Jan 25				0.00	40,000.00	40,000.00	0.00
FX DEAL TRANSACTED ON 24 MAR 2025 IDR / USD EX.RATE 16597.0 WITH BNP PARIBAS	-42,124.000	24 Mar 25				0.00	-42,124.00	-42,124.00	0.00
FX DEAL TRANSACTED ON 24 MAR 2025 TWD / USD EX.RATE 32.96 WITH BNP PARIBAS PARIS	-83,086.000	24 Mar 25				0.00	-83,086.00	-83,086.00	0.00
FX DEAL TRANSACTED ON 24 MAR 2025 USD / IDR EX.RATE 0.0000603 WITH BNP PARIBAS	42,124.000	24 Mar 25				0.00	42,124.00	42,124.00	0.00
FX DEAL TRANSACTED ON 24 MAR 2025 USD / TWD EX.RATE 0.0305726 WITH BNP PARIBAS	83,086.000	24 Mar 25				0.00	83,086.00	83,086.00	0.00
FX DEAL TRANSACTED ON 25 APR 2025 CAD / USD EX.RATE 1.3863 WITH BNP PARIBAS	-2,538,290.400	25 Apr 25				0.00	-2,538,290.40	-2,538,290.40	0.00
FX DEAL TRANSACTED ON 25 APR 2025 IDR / USD EX.RATE 16837.9 WITH BNP PARIBAS	-117,488.000	25 Apr 25				0.00	-117,488.00	-117,488.00	0.00
FX DEAL TRANSACTED ON 25 APR 2025 JPY / USD EX.RATE 142.8895 WITH BNP PARIBAS	-3,440,176.000	25 Apr 25				0.00	-3,440,176.00	-3,440,176.00	0.00
FX DEAL TRANSACTED ON 25 APR 2025 USD / CAD EX.RATE 0.7224828 WITH BNP PARIBAS	2,538,290.400	25 Apr 25				0.00	2,538,290.40	2,538,290.40	0.00
FX DEAL TRANSACTED ON 25 APR 2025 USD / IDR EX.RATE 0.0000594 WITH BNP PARIBAS	117,488.000	25 Apr 25				0.00	117,488.00	117,488.00	0.00
FX DEAL TRANSACTED ON 25 APR 2025 USD / JPY EX.RATE 0.0069732 WITH BNP PARIBAS	3,440,176.000	25 Apr 25				0.00	3,440,176.00	3,440,176.00	0.00
FX DEAL TRANSACTED ON 25 FEB 2025 EUR / USD EX.RATE 0.9550715 WITH BNP PARIBAS	-8,802,482.090	25 Feb 25				0.00	-8,802,482.09	-8,802,482.09	0.00
FX DEAL TRANSACTED ON 25 FEB 2025 INR / USD EX.RATE 87.0022 WITH BNP PARIBAS	-470,084.090	25 Feb 25				0.00	-470,084.09	-470,084.09	0.00
FX DEAL TRANSACTED ON 25 FEB 2025 JPY / USD EX.RATE 149.0871 WITH BNP PARIBAS	-212,179.000	25 Feb 25				0.00	-212,179.00	-212,179.00	0.00
FX DEAL TRANSACTED ON 25 FEB 2025 TWD / USD EX.RATE 32.704 WITH BNP PARIBAS	-109,017.000	25 Feb 25				0.00	-109,017.00	-109,017.00	0.00

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5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 25 FEB 2025 USD / EUR EX.RATE 1.048578 WITH BNP PARIBAS	8,815,395.250	25 Feb 25				0.00	8,815,395.25	8,815,395.25	0.00
FX DEAL TRANSACTED ON 25 FEB 2025 USD / JPY EX.RATE 0.0066853 WITH BNP PARIBAS	212,179.000	25 Feb 25				0.00	212,179.00	212,179.00	0.00
FX DEAL TRANSACTED ON 25 FEB 2025 USD / TWD EX.RATE 0.0305139 WITH BNP PARIBAS	54,832.570	25 Feb 25				0.00	54,832.57	54,832.57	0.00
FX DEAL TRANSACTED ON 25 FEB 2025 USD / TWD EX.RATE 0.0307286 WITH BNP PARIBAS	109,017.000	25 Feb 25				0.00	109,017.00	109,017.00	0.00
FX DEAL TRANSACTED ON 25 MAR 2025 INR / USD EX.RATE 85.925567 WITH BNP PARIBAS	-10,898.000	25 Mar 25				0.00	-10,898.00	-10,898.00	0.00
FX DEAL TRANSACTED ON 25 MAR 2025 INR / USD EX.RATE 85.967376 WITH BNP PARIBAS	-6,073.000	25 Mar 25				0.00	-6,073.00	-6,073.00	0.00
FX DEAL TRANSACTED ON 25 MAR 2025 KRW / USD EX.RATE 1461.999847 WITH BNP PARIBAS	-104,042.000	25 Mar 25				0.00	-104,042.00	-104,042.00	0.00
FX DEAL TRANSACTED ON 25 MAR 2025 USD / IDR EX.RATE 0.0000602 WITH BNP PARIBAS	7,440.000	25 Mar 25				0.00	7,440.00	7,440.00	0.00
FX DEAL TRANSACTED ON 25 MAR 2025 USD / IDR EX.RATE 0.0000603 WITH BNP PARIBAS	10,412.000	25 Mar 25				0.00	10,412.00	10,412.00	0.00
FX DEAL TRANSACTED ON 25 MAR 2025 USD / ZAR EX.RATE 0.0547913 WITH BNP PARIBAS	16,963.000	25 Mar 25				0.00	16,963.00	16,963.00	0.00
FX DEAL TRANSACTED ON 25 NOV 2025 BRL / USD EX.RATE 5.418422 WITH BNP PARIBAS	-4,800,000.000	25 Nov 25				0.00	-4,800,000.00	-4,800,000.00	0.00
FX DEAL TRANSACTED ON 25 NOV 2025 GBP / USD EX.RATE 0.7571232 WITH BNP PARIBAS	-2,470,000.000	25 Nov 25				0.00	-2,470,000.00	-2,470,000.00	0.00
FX DEAL TRANSACTED ON 25 NOV 2025 INR / USD EX.RATE 89.266206 WITH BNP PARIBAS	-2,917,048.000	25 Nov 25				0.00	-2,917,048.00	-2,917,048.00	0.00
FX DEAL TRANSACTED ON 25 NOV 2025 JPY / USD EX.RATE 155.906805 WITH BNP PARIBAS	-1,160,000.000	25 Nov 25				0.00	-1,160,000.00	-1,160,000.00	0.00
FX DEAL TRANSACTED ON 25 NOV 2025 MXN / USD EX.RATE 18.380903 WITH BNP PARIBAS	-3,510,000.000	25 Nov 25				0.00	-3,510,000.00	-3,510,000.00	0.00

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5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 25 NOV 2025 USD / AUD EX.RATE 0.647281 WITH BNP PARIBAS	3,200,000.000	25 Nov 25				0.00	3,200,000.00	3,200,000.00	0.00
FX DEAL TRANSACTED ON 25 NOV 2025 USD / CAD EX.RATE 0.7095973 WITH BNP PARIBAS	3,200,000.000	25 Nov 25				0.00	3,200,000.00	3,200,000.00	0.00
FX DEAL TRANSACTED ON 25 NOV 2025 USD / CNH EX.RATE 0.1412027 WITH BNP PARIBAS	4,100,000.000	25 Nov 25				0.00	4,100,000.00	4,100,000.00	0.00
FX DEAL TRANSACTED ON 25 NOV 2025 USD / SGD EX.RATE 0.768737 WITH BNP PARIBAS	4,800,000.000	25 Nov 25				0.00	4,800,000.00	4,800,000.00	0.00
FX DEAL TRANSACTED ON 25 NOV 2025 USD / TWD EX.RATE 0.0318979 WITH BNP PARIBAS	768,054.000	25 Nov 25				0.00	768,054.00	768,054.00	0.00
FX DEAL TRANSACTED ON 25 NOV 2025 USD / TWD EX.RATE 0.0319061 WITH BNP PARIBAS	3,001,946.000	25 Nov 25				0.00	3,001,946.00	3,001,946.00	0.00
FX DEAL TRANSACTED ON 26 FEB 2025 KRW / USD EX.RATE 1431.3 WITH BNP PARIBAS	-42,804.000	26 Feb 25				0.00	-42,804.00	-42,804.00	0.00
FX DEAL TRANSACTED ON 26 FEB 2025 KRW / USD EX.RATE 1431.8 WITH BNP PARIBAS	-27.740	26 Feb 25				0.00	-27.74	-27.74	0.00
FX DEAL TRANSACTED ON 26 FEB 2025 USD / KRW EX.RATE 0.000702 WITH BNP PARIBAS	42,804.000	26 Feb 25				0.00	42,804.00	42,804.00	0.00
FX DEAL TRANSACTED ON 26 FEB 2025 USD / TWD EX.RATE 0.0304934 WITH BNP PARIBAS	39,844.850	26 Feb 25				0.00	39,844.85	39,844.85	0.00
FX DEAL TRANSACTED ON 26 JUN 2025 INR / USD EX.RATE 85.7528 WITH BNP PARIBAS	-605,814.790	26 Jun 25				0.00	-605,814.79	-605,814.79	0.00
FX DEAL TRANSACTED ON 26 MAR 2025 USD / IDR EX.RATE 0.0000601 WITH BNP PARIBAS	36,682.000	26 Mar 25				0.00	36,682.00	36,682.00	0.00
FX DEAL TRANSACTED ON 26 MAR 2025 USD / ZAR EX.RATE 0.0546695 WITH BNP PARIBAS	129,347.000	26 Mar 25				0.00	129,347.00	129,347.00	0.00
FX DEAL TRANSACTED ON 26 MAR 2025 ZAR / USD EX.RATE 18.26316 WITH BNP PARIBAS	-129,347.000	26 Mar 25				0.00	-129,347.00	-129,347.00	0.00
FX DEAL TRANSACTED ON 26 MAY 2025 IDR / USD EX.RATE 16207.0 WITH BNP PARIBAS	-61,542.680	26 May 25				0.00	-61,542.68	-61,542.68	0.00

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5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 26 MAY 2025 USD / TWD EX.RATE 0.0334717 WITH BNP PARIBAS	183,457.220	26 May 25				0.00	183,457.22	183,457.22	0.00
FX DEAL TRANSACTED ON 27 FEB 2025 CNH / USD EX.RATE 7.296556 WITH BNP PARIBAS	-1,661.000	27 Feb 25				0.00	-1,661.00	-1,661.00	0.00
FX DEAL TRANSACTED ON 27 FEB 2025 CNH / USD EX.RATE 7.298643 WITH BNP PARIBAS	-186,748.000	27 Feb 25				0.00	-186,748.00	-186,748.00	0.00
FX DEAL TRANSACTED ON 27 FEB 2025 GBP / USD EX.RATE 0.7910141 WITH BNP PARIBAS	-4,150,368.600	27 Feb 25				0.00	-4,150,368.60	-4,150,368.60	0.00
FX DEAL TRANSACTED ON 27 FEB 2025 IDR / USD EX.RATE 16449.8 WITH BNP PARIBAS	-587,848.000	27 Feb 25				0.00	-587,848.00	-587,848.00	0.00
FX DEAL TRANSACTED ON 27 FEB 2025 INR / USD EX.RATE 87.2119 WITH BNP PARIBAS	-3,038.340	27 Feb 25				0.00	-3,038.34	-3,038.34	0.00
FX DEAL TRANSACTED ON 27 FEB 2025 KRW / USD EX.RATE 1439.6 WITH BNP PARIBAS	-39,718.720	27 Feb 25				0.00	-39,718.72	-39,718.72	0.00
FX DEAL TRANSACTED ON 27 FEB 2025 USD / CNH EX.RATE 0.1370145 WITH BNP PARIBAS	9,532.000	27 Feb 25				0.00	9,532.00	9,532.00	0.00
FX DEAL TRANSACTED ON 27 FEB 2025 USD / GBP EX.RATE 1.264112 WITH BNP PARIBAS	4,150,079.700	27 Feb 25				0.00	4,150,079.70	4,150,079.70	0.00
FX DEAL TRANSACTED ON 27 FEB 2025 USD / IDR EX.RATE 0.0000609 WITH BNP PARIBAS	587,848.000	27 Feb 25				0.00	587,848.00	587,848.00	0.00
FX DEAL TRANSACTED ON 27 FEB 2025 USD / TWD EX.RATE 0.0304878 WITH BNP PARIBAS	225,828.260	27 Feb 25				0.00	225,828.26	225,828.26	0.00
FX DEAL TRANSACTED ON 27 JAN 2025 BRL / USD EX.RATE 5.922457 WITH BNP PARIBAS	-132,000.000	27 Jan 25				0.00	-132,000.00	-132,000.00	0.00
FX DEAL TRANSACTED ON 27 JAN 2025 CNH / USD EX.RATE 7.246407 WITH BNP PARIBAS	-66,000.000	27 Jan 25				0.00	-66,000.00	-66,000.00	0.00
FX DEAL TRANSACTED ON 27 JAN 2025 MXN / USD EX.RATE 20.648878 WITH BNP PARIBAS	-66,000.000	27 Jan 25				0.00	-66,000.00	-66,000.00	0.00
FX DEAL TRANSACTED ON 27 JAN 2025 TWD / USD EX.RATE 32.819275 WITH BNP PARIBAS	-66,000.000	27 Jan 25				0.00	-66,000.00	-66,000.00	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 879,023,883.33

5% Report - Part B

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

Security 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 JAN 2025 USD / AUD EX.RATE 0.628322 WITH BNP PARIBAS	66,000.000	27 Jan 25				0.00	66,000.00	66,000.00	0.00
FX DEAL TRANSACTED ON 27 JAN 2025 USD / GBP EX.RATE 1.247165 WITH BNP PARIBAS	66,000.000	27 Jan 25				0.00	66,000.00	66,000.00	0.00
FX DEAL TRANSACTED ON 27 JAN 2025 USD / ILS EX.RATE 0.2762814 WITH BNP PARIBAS	63,453.000	27 Jan 25				0.00	63,453.00	63,453.00	0.00
FX DEAL TRANSACTED ON 27 JAN 2025 USD / INR EX.RATE 0.0115481 WITH BNP PARIBAS	132,000.000	27 Jan 25				0.00	132,000.00	132,000.00	0.00
FX DEAL TRANSACTED ON 27 MAR 2025 IDR / USD EX.RATE 16566.0 WITH BNP PARIBAS	-58,157.600	27 Mar 25				0.00	-58,157.60	-58,157.60	0.00
FX DEAL TRANSACTED ON 27 MAR 2025 INR / USD EX.RATE 85.974284 WITH BNP PARIBAS	-81,815.000	27 Mar 25				0.00	-81,815.00	-81,815.00	0.00
FX DEAL TRANSACTED ON 27 MAR 2025 INR / USD EX.RATE 86.024446 WITH BNP PARIBAS	-72,740.000	27 Mar 25				0.00	-72,740.00	-72,740.00	0.00
FX DEAL TRANSACTED ON 27 MAR 2025 USD / IDR EX.RATE 0.0000603 WITH BNP PARIBAS	6,715.000	27 Mar 25				0.00	6,715.00	6,715.00	0.00
FX DEAL TRANSACTED ON 27 NOV 2025 AUD / USD EX.RATE 1.5327794 WITH BNP PARIBAS	-1,717,142.070	27 Nov 25				0.00	-1,717,142.07	-1,717,142.07	0.00
FX DEAL TRANSACTED ON 27 NOV 2025 USD / AUD EX.RATE 0.6524237 WITH BNP PARIBAS	1,717,179.180	27 Nov 25				0.00	1,717,179.18	1,717,179.18	0.00
FX DEAL TRANSACTED ON 27 OCT 2025 MXN / USD EX.RATE 18.4992007 WITH BNP PARIBAS	-120,098.180	27 Oct 25				0.00	-120,098.18	-120,098.18	0.00
FX DEAL TRANSACTED ON 28 APR 2025 IDR / USD EX.RATE 16862.0 WITH BNP PARIBAS	-17,573.190	28 Apr 25				0.00	-17,573.19	-17,573.19	0.00
FX DEAL TRANSACTED ON 28 APR 2025 JPY / USD EX.RATE 143.2255 WITH BNP PARIBAS	-3,371,492.000	28 Apr 25				0.00	-3,371,492.00	-3,371,492.00	0.00
FX DEAL TRANSACTED ON 28 APR 2025 USD / INR EX.RATE 0.0117374 WITH BNP PARIBAS	73,445.600	28 Apr 25				0.00	73,445.60	73,445.60	0.00
FX DEAL TRANSACTED ON 28 APR 2025 USD / JPY EX.RATE 0.0069568 WITH BNP PARIBAS	3,371,492.000	28 Apr 25				0.00	3,371,492.00	3,371,492.00	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 28 FEB 2025 INR / USD EX.RATE 87.4006 WITH BNP PARIBAS	-157,056.610	28 Feb 25				0.00	-157,056.61	-157,056.61	0.00
FX DEAL TRANSACTED ON 28 FEB 2025 USD / BRL EX.RATE 0.1709752 WITH BNP PARIBAS	1,092,737.700	28 Feb 25				0.00	1,092,737.70	1,092,737.70	0.00
FX DEAL TRANSACTED ON 28 JAN 2025 AUD / USD EX.RATE 1.6006646 WITH BNP PARIBAS	-110,579.070	28 Jan 25				0.00	-110,579.07	-110,579.07	0.00
FX DEAL TRANSACTED ON 28 JAN 2025 BRL / USD EX.RATE 5.874392 WITH BNP PARIBAS	-49,119.000	28 Jan 25				0.00	-49,119.00	-49,119.00	0.00
FX DEAL TRANSACTED ON 28 JAN 2025 BRL / USD EX.RATE 5.902753 WITH BNP PARIBAS	-113,352.000	28 Jan 25				0.00	-113,352.00	-113,352.00	0.00
FX DEAL TRANSACTED ON 28 JAN 2025 CNH / USD EX.RATE 7.276987 WITH BNP PARIBAS	-134,000.000	28 Jan 25				0.00	-134,000.00	-134,000.00	0.00
FX DEAL TRANSACTED ON 28 JAN 2025 MXN / USD EX.RATE 20.550929 WITH BNP PARIBAS	-49,797.000	28 Jan 25				0.00	-49,797.00	-49,797.00	0.00
FX DEAL TRANSACTED ON 28 JAN 2025 MXN / USD EX.RATE 20.625586 WITH BNP PARIBAS	-50,522.000	28 Jan 25				0.00	-50,522.00	-50,522.00	0.00
FX DEAL TRANSACTED ON 28 JAN 2025 TWD / USD EX.RATE 32.887639 WITH BNP PARIBAS	-32,500.000	28 Jan 25				0.00	-32,500.00	-32,500.00	0.00
FX DEAL TRANSACTED ON 28 JAN 2025 TWD / USD EX.RATE 32.897553 WITH BNP PARIBAS	-58,962.000	28 Jan 25				0.00	-58,962.00	-58,962.00	0.00
FX DEAL TRANSACTED ON 28 JAN 2025 USD / AUD EX.RATE 0.624003 WITH BNP PARIBAS	52,576.000	28 Jan 25				0.00	52,576.00	52,576.00	0.00
FX DEAL TRANSACTED ON 28 JAN 2025 USD / AUD EX.RATE 0.6247392 WITH BNP PARIBAS	110,578.840	28 Jan 25				0.00	110,578.84	110,578.84	0.00
FX DEAL TRANSACTED ON 28 JAN 2025 USD / GBP EX.RATE 1.241861 WITH BNP PARIBAS	50,428.000	28 Jan 25				0.00	50,428.00	50,428.00	0.00
FX DEAL TRANSACTED ON 28 JAN 2025 USD / ILS EX.RATE 0.2766314 WITH BNP PARIBAS	122,640.000	28 Jan 25				0.00	122,640.00	122,640.00	0.00
FX DEAL TRANSACTED ON 28 JAN 2025 USD / INR EX.RATE 0.0115282 WITH BNP PARIBAS	159,898.000	28 Jan 25				0.00	159,898.00	159,898.00	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 879,023,883.33

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 28 JAN 2025 USD / INR EX.RATE 0.0115292 WITH BNP PARIBAS	100,108.000	28 Jan 25				0.00	100,108.00	100,108.00	0.00
FX DEAL TRANSACTED ON 28 JUL 2025 AUD / USD EX.RATE 1.5337423 WITH BNP PARIBAS	-291,223.620	28 Jul 25				0.00	-291,223.62	-291,223.62	0.00
FX DEAL TRANSACTED ON 28 JUL 2025 BRL / USD EX.RATE 5.60059 WITH BNP PARIBAS	-16,914.130	28 Jul 25				0.00	-16,914.13	-16,914.13	0.00
FX DEAL TRANSACTED ON 28 JUL 2025 JPY / USD EX.RATE 147.8091 WITH BNP PARIBAS	-3,394,870.000	28 Jul 25				0.00	-3,394,870.00	-3,394,870.00	0.00
FX DEAL TRANSACTED ON 28 JUL 2025 USD / AUD EX.RATE 0.652335 WITH BNP PARIBAS	291,373.260	28 Jul 25				0.00	291,373.26	291,373.26	0.00
FX DEAL TRANSACTED ON 28 JUL 2025 USD / BRL EX.RATE 0.1771947 WITH BNP PARIBAS	16,914.130	28 Jul 25				0.00	16,914.13	16,914.13	0.00
FX DEAL TRANSACTED ON 28 JUL 2025 USD / JPY EX.RATE 0.0067435 WITH BNP PARIBAS	3,394,870.000	28 Jul 25				0.00	3,394,870.00	3,394,870.00	0.00
FX DEAL TRANSACTED ON 28 MAR 2025 INR / USD EX.RATE 85.745897 WITH BNP PARIBAS	-81,794.000	28 Mar 25				0.00	-81,794.00	-81,794.00	0.00
FX DEAL TRANSACTED ON 28 MAR 2025 JPY / USD EX.RATE 149.8099 WITH BNP PARIBAS	-306,716.000	28 Mar 25				0.00	-306,716.00	-306,716.00	0.00
FX DEAL TRANSACTED ON 28 MAR 2025 USD / JPY EX.RATE 0.0066528 WITH BNP PARIBAS	306,716.000	28 Mar 25				0.00	306,716.00	306,716.00	0.00
FX DEAL TRANSACTED ON 28 MAY 2025 IDR / USD EX.RATE 16315.0 WITH BNP PARIBAS	-129,739.370	28 May 25				0.00	-129,739.37	-129,739.37	0.00
FX DEAL TRANSACTED ON 28 MAY 2025 USD / IDR EX.RATE 0.0000614 WITH BNP PARIBAS	129,739.370	28 May 25				0.00	129,739.37	129,739.37	0.00
FX DEAL TRANSACTED ON 29 APR 2025 USD / INR EX.RATE 0.011737 WITH BNP PARIBAS	82,558.040	29 Apr 25				0.00	82,558.04	82,558.04	0.00
FX DEAL TRANSACTED ON 29 AUG 2025 BRL / USD EX.RATE 5.4264 WITH BNP PARIBAS	-17,590.860	29 Aug 25				0.00	-17,590.86	-17,590.86	0.00
FX DEAL TRANSACTED ON 29 DEC 2025 AUD / USD EX.RATE 1.4929585 WITH BNP PARIBAS	-70,000.000	29 Dec 25				0.00	-70,000.00	-70,000.00	0.00

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5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 29 DEC 2025 CNH / USD EX.RATE 7.001703 WITH BNP PARIBAS	-240,000.000	29 Dec 25				0.00	-240,000.00	-240,000.00	0.00
FX DEAL TRANSACTED ON 29 DEC 2025 INR / USD EX.RATE 90.340513 WITH BNP PARIBAS	-90,000.000	29 Dec 25				0.00	-90,000.00	-90,000.00	0.00
FX DEAL TRANSACTED ON 29 DEC 2025 PLN / USD EX.RATE 3.591115 WITH BNP PARIBAS	-60,000.000	29 Dec 25				0.00	-60,000.00	-60,000.00	0.00
FX DEAL TRANSACTED ON 29 DEC 2025 TWD / USD EX.RATE 31.43 WITH BNP PARIBAS PARIS	-3,759,633.760	29 Dec 25				0.00	-3,759,633.76	-3,759,633.76	0.00
FX DEAL TRANSACTED ON 29 DEC 2025 TWD / USD EX.RATE 31.45029 WITH BNP PARIBAS	-240,000.000	29 Dec 25				0.00	-240,000.00	-240,000.00	0.00
FX DEAL TRANSACTED ON 29 DEC 2025 USD / CHF EX.RATE 1.2663518 WITH BNP PARIBAS	90,000.000	29 Dec 25				0.00	90,000.00	90,000.00	0.00
FX DEAL TRANSACTED ON 29 DEC 2025 USD / GBP EX.RATE 1.349311 WITH BNP PARIBAS	160,000.000	29 Dec 25				0.00	160,000.00	160,000.00	0.00
FX DEAL TRANSACTED ON 29 DEC 2025 USD / ILS EX.RATE 0.3125269 WITH BNP PARIBAS	160,000.000	29 Dec 25				0.00	160,000.00	160,000.00	0.00
FX DEAL TRANSACTED ON 29 DEC 2025 USD / INR EX.RATE 0.0111141 WITH BNP PARIBAS	2,894,049.140	29 Dec 25				0.00	2,894,049.14	2,894,049.14	0.00
FX DEAL TRANSACTED ON 29 DEC 2025 USD / JPY EX.RATE 0.0063978 WITH BNP PARIBAS	20,000.000	29 Dec 25				0.00	20,000.00	20,000.00	0.00
FX DEAL TRANSACTED ON 29 DEC 2025 USD / NZD EX.RATE 0.580222 WITH BNP PARIBAS	160,000.000	29 Dec 25				0.00	160,000.00	160,000.00	0.00
FX DEAL TRANSACTED ON 29 DEC 2025 ZAR / USD EX.RATE 16.648185 WITH BNP PARIBAS	-160,000.000	29 Dec 25				0.00	-160,000.00	-160,000.00	0.00
FX DEAL TRANSACTED ON 29 JAN 2025 AUD / USD EX.RATE 1.6064267 WITH BNP PARIBAS	-132,592.410	29 Jan 25				0.00	-132,592.41	-132,592.41	0.00
FX DEAL TRANSACTED ON 29 JAN 2025 GBP / USD EX.RATE 0.8051571 WITH BNP PARIBAS	-240,946.760	29 Jan 25				0.00	-240,946.76	-240,946.76	0.00
FX DEAL TRANSACTED ON 29 JAN 2025 TWD / USD EX.RATE 32.797401 WITH BNP PARIBAS	-28,388.000	29 Jan 25				0.00	-28,388.00	-28,388.00	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 29 JAN 2025 USD / AUD EX.RATE 0.622499 WITH BNP PARIBAS	132,592.290	29 Jan 25				0.00	132,592.29	132,592.29	0.00
FX DEAL TRANSACTED ON 29 JAN 2025 USD / GBP EX.RATE 1.2419296 WITH BNP PARIBAS	240,934.340	29 Jan 25				0.00	240,934.34	240,934.34	0.00
FX DEAL TRANSACTED ON 29 JUL 2025 CHF / USD EX.RATE 0.8043605 WITH BNP PARIBAS	-131,230.120	29 Jul 25				0.00	-131,230.12	-131,230.12	0.00
FX DEAL TRANSACTED ON 29 JUL 2025 USD / CHF EX.RATE 1.2387099 WITH BNP PARIBAS	131,230.120	29 Jul 25				0.00	131,230.12	131,230.12	0.00
FX DEAL TRANSACTED ON 29 SEP 2025 JPY / USD EX.RATE 148.064 WITH BNP PARIBAS	-57,186.000	29 Sep 25				0.00	-57,186.00	-57,186.00	0.00
FX DEAL TRANSACTED ON 29 SEP 2025 USD / JPY EX.RATE 0.0067304 WITH BNP PARIBAS	57,186.000	29 Sep 25				0.00	57,186.00	57,186.00	0.00
FX DEAL TRANSACTED ON 30 APR 2025 BRL / USD EX.RATE 5.6608 WITH BNP PARIBAS	-1,739,915.330	30 Apr 25				0.00	-1,739,915.33	-1,739,915.33	0.00
FX DEAL TRANSACTED ON 30 APR 2025 USD / EUR EX.RATE 1.1367528 WITH BNP PARIBAS	175,059.930	30 Apr 25				0.00	175,059.93	175,059.93	0.00
FX DEAL TRANSACTED ON 30 APR 2025 USD / INR EX.RATE 0.0117573 WITH BNP PARIBAS	265,025.840	30 Apr 25				0.00	265,025.84	265,025.84	0.00
FX DEAL TRANSACTED ON 30 APR 2025 USD / JPY EX.RATE 0.0070107 WITH BNP PARIBAS	533,361.450	30 Apr 25				0.00	533,361.45	533,361.45	0.00
FX DEAL TRANSACTED ON 30 DEC 2025 AUD / USD EX.RATE 1.4910151 WITH BNP PARIBAS	-70,000.000	30 Dec 25				0.00	-70,000.00	-70,000.00	0.00
FX DEAL TRANSACTED ON 30 DEC 2025 AUD / USD EX.RATE 1.4921721 WITH BNP PARIBAS	-15,000.000	30 Dec 25				0.00	-15,000.00	-15,000.00	0.00
FX DEAL TRANSACTED ON 30 DEC 2025 AUD / USD EX.RATE 1.4932996 WITH BNP PARIBAS	-4,123.000	30 Dec 25				0.00	-4,123.00	-4,123.00	0.00
FX DEAL TRANSACTED ON 30 DEC 2025 CNH / USD EX.RATE 6.985229 WITH BNP PARIBAS	-240,000.000	30 Dec 25				0.00	-240,000.00	-240,000.00	0.00
FX DEAL TRANSACTED ON 30 DEC 2025 CNH / USD EX.RATE 6.990829 WITH BNP PARIBAS	-50,000.000	30 Dec 25				0.00	-50,000.00	-50,000.00	0.00

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 30 DEC 2025 CNH / USD EX.RATE 6.99125 WITH BNP PARIBAS	-20,185.000	30 Dec 25				0.00	-20,185.00	-20,185.00	0.00
FX DEAL TRANSACTED ON 30 DEC 2025 INR / USD EX.RATE 90.067882 WITH BNP PARIBAS	-90,000.000	30 Dec 25				0.00	-90,000.00	-90,000.00	0.00
FX DEAL TRANSACTED ON 30 DEC 2025 INR / USD EX.RATE 90.097766 WITH BNP PARIBAS	-20,000.000	30 Dec 25				0.00	-20,000.00	-20,000.00	0.00
FX DEAL TRANSACTED ON 30 DEC 2025 INR / USD EX.RATE 90.110682 WITH BNP PARIBAS	-8,102.000	30 Dec 25				0.00	-8,102.00	-8,102.00	0.00
FX DEAL TRANSACTED ON 30 DEC 2025 PLN / USD EX.RATE 3.589311 WITH BNP PARIBAS	-10,000.000	30 Dec 25				0.00	-10,000.00	-10,000.00	0.00
FX DEAL TRANSACTED ON 30 DEC 2025 PLN / USD EX.RATE 3.591738 WITH BNP PARIBAS	-60,000.000	30 Dec 25				0.00	-60,000.00	-60,000.00	0.00
FX DEAL TRANSACTED ON 30 DEC 2025 PLN / USD EX.RATE 3.5939118 WITH BNP PARIBAS	-4,383.000	30 Dec 25				0.00	-4,383.00	-4,383.00	0.00
FX DEAL TRANSACTED ON 30 DEC 2025 TWD / USD EX.RATE 31.298627 WITH BNP PARIBAS	-19,394.000	30 Dec 25				0.00	-19,394.00	-19,394.00	0.00
FX DEAL TRANSACTED ON 30 DEC 2025 TWD / USD EX.RATE 31.32759 WITH BNP PARIBAS	-19,145.000	30 Dec 25				0.00	-19,145.00	-19,145.00	0.00
FX DEAL TRANSACTED ON 30 DEC 2025 TWD / USD EX.RATE 31.359351 WITH BNP PARIBAS	-240,000.000	30 Dec 25				0.00	-240,000.00	-240,000.00	0.00
FX DEAL TRANSACTED ON 30 DEC 2025 USD / CHF EX.RATE 1.262698 WITH BNP PARIBAS	9,164.000	30 Dec 25				0.00	9,164.00	9,164.00	0.00
FX DEAL TRANSACTED ON 30 DEC 2025 USD / CHF EX.RATE 1.2646254 WITH BNP PARIBAS	20,000.000	30 Dec 25				0.00	20,000.00	20,000.00	0.00
FX DEAL TRANSACTED ON 30 DEC 2025 USD / CHF EX.RATE 1.2682324 WITH BNP PARIBAS	90,000.000	30 Dec 25				0.00	90,000.00	90,000.00	0.00
FX DEAL TRANSACTED ON 30 DEC 2025 USD / GBP EX.RATE 1.346566 WITH BNP PARIBAS	12,092.000	30 Dec 25				0.00	12,092.00	12,092.00	0.00
FX DEAL TRANSACTED ON 30 DEC 2025 USD / GBP EX.RATE 1.347748 WITH BNP PARIBAS	30,000.000	30 Dec 25				0.00	30,000.00	30,000.00	0.00

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 30 DEC 2025 USD / GBP EX.RATE 1.351624 WITH BNP PARIBAS	160,000.000	30 Dec 25				0.00	160,000.00	160,000.00	0.00
FX DEAL TRANSACTED ON 30 DEC 2025 USD / ILS EX.RATE 0.3137942 WITH BNP PARIBAS	17,628.000	30 Dec 25				0.00	17,628.00	17,628.00	0.00
FX DEAL TRANSACTED ON 30 DEC 2025 USD / ILS EX.RATE 0.3140428 WITH BNP PARIBAS	12,236.000	30 Dec 25				0.00	12,236.00	12,236.00	0.00
FX DEAL TRANSACTED ON 30 DEC 2025 USD / ILS EX.RATE 0.3145058 WITH BNP PARIBAS	160,000.000	30 Dec 25				0.00	160,000.00	160,000.00	0.00
FX DEAL TRANSACTED ON 30 DEC 2025 USD / JPY EX.RATE 0.0063995 WITH BNP PARIBAS	5,000.000	30 Dec 25				0.00	5,000.00	5,000.00	0.00
FX DEAL TRANSACTED ON 30 DEC 2025 USD / JPY EX.RATE 0.0064158 WITH BNP PARIBAS	20,000.000	30 Dec 25				0.00	20,000.00	20,000.00	0.00
FX DEAL TRANSACTED ON 30 DEC 2025 USD / NZD EX.RATE 0.579264 WITH BNP PARIBAS	12,003.000	30 Dec 25				0.00	12,003.00	12,003.00	0.00
FX DEAL TRANSACTED ON 30 DEC 2025 USD / NZD EX.RATE 0.580229 WITH BNP PARIBAS	30,000.000	30 Dec 25				0.00	30,000.00	30,000.00	0.00
FX DEAL TRANSACTED ON 30 DEC 2025 USD / NZD EX.RATE 0.58066 WITH BNP PARIBAS	160,000.000	30 Dec 25				0.00	160,000.00	160,000.00	0.00
FX DEAL TRANSACTED ON 30 DEC 2025 ZAR / USD EX.RATE 16.581982 WITH BNP PARIBAS	-30,000.000	30 Dec 25				0.00	-30,000.00	-30,000.00	0.00
FX DEAL TRANSACTED ON 30 DEC 2025 ZAR / USD EX.RATE 16.590676 WITH BNP PARIBAS	-12,555.000	30 Dec 25				0.00	-12,555.00	-12,555.00	0.00
FX DEAL TRANSACTED ON 30 DEC 2025 ZAR / USD EX.RATE 16.638401 WITH BNP PARIBAS	-160,000.000	30 Dec 25				0.00	-160,000.00	-160,000.00	0.00
FX DEAL TRANSACTED ON 30 JAN 2025 BRL / USD EX.RATE 5.92453 WITH BNP PARIBAS	-56,118.000	30 Jan 25				0.00	-56,118.00	-56,118.00	0.00
FX DEAL TRANSACTED ON 30 JAN 2025 JPY / USD EX.RATE 154.354511 WITH BNP PARIBAS	-52,086.000	30 Jan 25				0.00	-52,086.00	-52,086.00	0.00
FX DEAL TRANSACTED ON 30 JAN 2025 USD / CNH EX.RATE 0.1374879 WITH BNP PARIBAS	45,897.000	30 Jan 25				0.00	45,897.00	45,897.00	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 30 JAN 2025 USD / GBP EX.RATE 1.244562 WITH BNP PARIBAS	47,636.000	30 Jan 25				0.00	47,636.00	47,636.00	0.00
FX DEAL TRANSACTED ON 30 JAN 2025 USD / INR EX.RATE 0.0115254 WITH BNP PARIBAS	3,054.000	30 Jan 25				0.00	3,054.00	3,054.00	0.00
FX DEAL TRANSACTED ON 30 JAN 2025 USD / MXN EX.RATE 0.0489033 WITH BNP PARIBAS	41,777.000	30 Jan 25				0.00	41,777.00	41,777.00	0.00
FX DEAL TRANSACTED ON 30 MAY 2025 BRL / USD EX.RATE 5.7087 WITH BNP PARIBAS	-911,851.230	30 May 25				0.00	-911,851.23	-911,851.23	0.00
FX DEAL TRANSACTED ON 30 MAY 2025 CHF / USD EX.RATE 0.8215582 WITH BNP PARIBAS	-129,023.120	30 May 25				0.00	-129,023.12	-129,023.12	0.00
FX DEAL TRANSACTED ON 30 MAY 2025 SEK / USD EX.RATE 9.5881184 WITH BNP PARIBAS	-140,382.080	30 May 25				0.00	-140,382.08	-140,382.08	0.00
FX DEAL TRANSACTED ON 30 MAY 2025 USD / EUR EX.RATE 1.1352516 WITH BNP PARIBAS	447,289.130	30 May 25				0.00	447,289.13	447,289.13	0.00
FX DEAL TRANSACTED ON 30 MAY 2025 USD / JPY EX.RATE 0.0069303 WITH BNP PARIBAS	4,587.840	30 May 25				0.00	4,587.84	4,587.84	0.00
FX DEAL TRANSACTED ON 30 MAY 2025 USD / PLN EX.RATE 0.2667997 WITH BNP PARIBAS	100,850.290	30 May 25				0.00	100,850.29	100,850.29	0.00
FX DEAL TRANSACTED ON 30 MAY 2025 USD / ZAR EX.RATE 0.0555201 WITH BNP PARIBAS	394,581.110	30 May 25				0.00	394,581.11	394,581.11	0.00
FX DEAL TRANSACTED ON 30 SEP 2025 CNH / USD EX.RATE 7.10538 WITH BNP PARIBAS	-280,000.000	30 Sep 25				0.00	-280,000.00	-280,000.00	0.00
FX DEAL TRANSACTED ON 31 DEC 2025 AUD / USD EX.RATE 1.495515 WITH BNP PARIBAS	-16,053.000	31 Dec 25				0.00	-16,053.00	-16,053.00	0.00
FX DEAL TRANSACTED ON 31 DEC 2025 AUD / USD EX.RATE 1.4962041 WITH BNP PARIBAS	-40,245.000	31 Dec 25				0.00	-40,245.00	-40,245.00	0.00
FX DEAL TRANSACTED ON 31 DEC 2025 CNH / USD EX.RATE 6.978524 WITH BNP PARIBAS	-43,847.000	31 Dec 25				0.00	-43,847.00	-43,847.00	0.00
FX DEAL TRANSACTED ON 31 DEC 2025 CNH / USD EX.RATE 6.981554 WITH BNP PARIBAS	-191,142.000	31 Dec 25				0.00	-191,142.00	-191,142.00	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 879,023,883.33

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 31 DEC 2025 INR / USD EX.RATE 90.142507 WITH BNP PARIBAS	-67,310.000	31 Dec 25				0.00	-67,310.00	-67,310.00	0.00
FX DEAL TRANSACTED ON 31 DEC 2025 INR / USD EX.RATE 90.157289 WITH BNP PARIBAS	-18,542.000	31 Dec 25				0.00	-18,542.00	-18,542.00	0.00
FX DEAL TRANSACTED ON 31 DEC 2025 PLN / USD EX.RATE 3.588906 WITH BNP PARIBAS	-10,630.000	31 Dec 25				0.00	-10,630.00	-10,630.00	0.00
FX DEAL TRANSACTED ON 31 DEC 2025 PLN / USD EX.RATE 3.597274 WITH BNP PARIBAS	-46,861.000	31 Dec 25				0.00	-46,861.00	-46,861.00	0.00
FX DEAL TRANSACTED ON 31 DEC 2025 PLN / USD EX.RATE 3.599186 WITH BNP PARIBAS	-74,183.440	31 Dec 25				0.00	-74,183.44	-74,183.44	0.00
FX DEAL TRANSACTED ON 31 DEC 2025 TWD / USD EX.RATE 31.40299 WITH BNP PARIBAS	-48,725.000	31 Dec 25				0.00	-48,725.00	-48,725.00	0.00
FX DEAL TRANSACTED ON 31 DEC 2025 TWD / USD EX.RATE 31.435047 WITH BNP PARIBAS	-177,240.000	31 Dec 25				0.00	-177,240.00	-177,240.00	0.00
FX DEAL TRANSACTED ON 31 DEC 2025 USD / BRL EX.RATE 0.1817389 WITH BNP PARIBAS	4,726,742.080	31 Dec 25				0.00	4,726,742.08	4,726,742.08	0.00
FX DEAL TRANSACTED ON 31 DEC 2025 USD / CHF EX.RATE 1.2606287 WITH BNP PARIBAS	69,269.000	31 Dec 25				0.00	69,269.00	69,269.00	0.00
FX DEAL TRANSACTED ON 31 DEC 2025 USD / CHF EX.RATE 1.2621163 WITH BNP PARIBAS	18,238.000	31 Dec 25				0.00	18,238.00	18,238.00	0.00
FX DEAL TRANSACTED ON 31 DEC 2025 USD / GBP EX.RATE 1.344094 WITH BNP PARIBAS	117,514.000	31 Dec 25				0.00	117,514.00	117,514.00	0.00
FX DEAL TRANSACTED ON 31 DEC 2025 USD / GBP EX.RATE 1.346447 WITH BNP PARIBAS	32,504.000	31 Dec 25				0.00	32,504.00	32,504.00	0.00
FX DEAL TRANSACTED ON 31 DEC 2025 USD / ILS EX.RATE 0.3133578 WITH BNP PARIBAS	32,555.000	31 Dec 25				0.00	32,555.00	32,555.00	0.00
FX DEAL TRANSACTED ON 31 DEC 2025 USD / ILS EX.RATE 0.3136576 WITH BNP PARIBAS	117,817.000	31 Dec 25				0.00	117,817.00	117,817.00	0.00
FX DEAL TRANSACTED ON 31 DEC 2025 USD / JPY EX.RATE 0.0063837 WITH BNP PARIBAS	13,437.000	31 Dec 25				0.00	13,437.00	13,437.00	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 31 DEC 2025 USD / JPY EX.RATE 0.0063846 WITH BNP PARIBAS	3,322.000	31 Dec 25				0.00	3,322.00	3,322.00	0.00
FX DEAL TRANSACTED ON 31 DEC 2025 USD / NZD EX.RATE 0.576591 WITH BNP PARIBAS	118,168.000	31 Dec 25				0.00	118,168.00	118,168.00	0.00
FX DEAL TRANSACTED ON 31 DEC 2025 USD / NZD EX.RATE 0.576991 WITH BNP PARIBAS	32,459.000	31 Dec 25				0.00	32,459.00	32,459.00	0.00
FX DEAL TRANSACTED ON 31 DEC 2025 USD / PLN EX.RATE 0.2778503 WITH BNP PARIBAS	74,186.030	31 Dec 25				0.00	74,186.03	74,186.03	0.00
FX DEAL TRANSACTED ON 31 DEC 2025 USD / ZAR EX.RATE 0.0602239 WITH BNP PARIBAS	202,952.000	31 Dec 25				0.00	202,952.00	202,952.00	0.00
FX DEAL TRANSACTED ON 31 DEC 2025 ZAR / USD EX.RATE 16.542132 WITH BNP PARIBAS	-30,207.000	31 Dec 25				0.00	-30,207.00	-30,207.00	0.00
FX DEAL TRANSACTED ON 31 DEC 2025 ZAR / USD EX.RATE 16.585609 WITH BNP PARIBAS	-119,006.000	31 Dec 25				0.00	-119,006.00	-119,006.00	0.00
FX DEAL TRANSACTED ON 31 DEC 2025 ZAR / USD EX.RATE 16.6295 WITH BNP PARIBAS	-202,952.000	31 Dec 25				0.00	-202,952.00	-202,952.00	0.00
FX DEAL TRANSACTED ON 31 JAN 2025 BRL / USD EX.RATE 5.855127 WITH BNP PARIBAS	-28,067.000	31 Jan 25				0.00	-28,067.00	-28,067.00	0.00
FX DEAL TRANSACTED ON 31 JAN 2025 BRL / USD EX.RATE 5.856695 WITH BNP PARIBAS	-28,067.000	31 Jan 25				0.00	-28,067.00	-28,067.00	0.00
FX DEAL TRANSACTED ON 31 JAN 2025 BRL / USD EX.RATE 5.871851 WITH BNP PARIBAS	-28,067.000	31 Jan 25				0.00	-28,067.00	-28,067.00	0.00
FX DEAL TRANSACTED ON 31 JAN 2025 BRL / USD EX.RATE 5.879136 WITH BNP PARIBAS	-28,067.000	31 Jan 25				0.00	-28,067.00	-28,067.00	0.00
FX DEAL TRANSACTED ON 31 JAN 2025 JPY / USD EX.RATE 154.714481 WITH BNP PARIBAS	-39,075.000	31 Jan 25				0.00	-39,075.00	-39,075.00	0.00
FX DEAL TRANSACTED ON 31 JAN 2025 USD / BRL EX.RATE 0.1715236 WITH BNP PARIBAS	460,873.530	31 Jan 25				0.00	460,873.53	460,873.53	0.00
FX DEAL TRANSACTED ON 31 JAN 2025 USD / CNH EX.RATE 0.1369523 WITH BNP PARIBAS	45,900.000	31 Jan 25				0.00	45,900.00	45,900.00	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 879,023,883.33

5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 31 JAN 2025 USD / GBP EX.RATE 1.24187 WITH BNP PARIBAS	47,650.000	31 Jan 25				0.00	47,650.00	47,650.00	0.00
FX DEAL TRANSACTED ON 31 JAN 2025 USD / INR EX.RATE 0.011517 WITH BNP PARIBAS	102,541.000	31 Jan 25				0.00	102,541.00	102,541.00	0.00
FX DEAL TRANSACTED ON 31 JAN 2025 USD / INR EX.RATE 0.0115174 WITH BNP PARIBAS	55,553.000	31 Jan 25				0.00	55,553.00	55,553.00	0.00
FX DEAL TRANSACTED ON 31 JAN 2025 USD / MXN EX.RATE 0.0482621 WITH BNP PARIBAS	32,883.000	31 Jan 25				0.00	32,883.00	32,883.00	0.00
FX DEAL TRANSACTED ON 31 JUL 2025 USD / BRL EX.RATE 0.1785045 WITH BNP PARIBAS	3,290,573.680	31 Jul 25				0.00	3,290,573.68	3,290,573.68	0.00
FX DEAL TRANSACTED ON 31 JUL 2025 USD / EUR EX.RATE 1.147093 WITH BNP PARIBAS	168,622.670	31 Jul 25				0.00	168,622.67	168,622.67	0.00
FX DEAL TRANSACTED ON 31 MAR 2025 INR / USD EX.RATE 85.689963 WITH BNP PARIBAS	-130,925.000	31 Mar 25				0.00	-130,925.00	-130,925.00	0.00
FX DEAL TRANSACTED ON 31 MAR 2025 USD / IDR EX.RATE 0.0000599 WITH BNP PARIBAS	1,369.000	31 Mar 25				0.00	1,369.00	1,369.00	0.00
FX DEAL TRANSACTED ON 31 MAR 2025 USD / IDR EX.RATE 0.00006 WITH BNP PARIBAS	10,913.000	31 Mar 25				0.00	10,913.00	10,913.00	0.00
FX DEAL TRANSACTED ON 31 MAR 2025 USD / IDR EX.RATE 0.00006 WITH BNP PARIBAS	2,723.000	31 Mar 25				0.00	2,723.00	2,723.00	0.00
FX DEAL TRANSACTED ON 31 MAR 2025 USD / IDR EX.RATE 0.0000601 WITH BNP PARIBAS	12,267.000	31 Mar 25				0.00	12,267.00	12,267.00	0.00
FX DEAL TRANSACTED ON 31 OCT 2025 USD / GBP EX.RATE 1.3138369 WITH BNP PARIBAS	269,336.560	31 Oct 25				0.00	269,336.56	269,336.56	0.00
Total BNP PARIBAS PARIS							.000.00	-591,947.20	-591,947.20

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 879,023,883.33

5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
Cash and Cash Equivalents									
Australian dollar - AUD									
FX DEAL TRANSACTED ON 08 DEC 2025 AUD / USD EX.RATE 1.5070729 WITH CITIBANK N.A.	2,530,000.000	8 Dec 25				0.00	1,678,750.89	1,674,227.60	-4,523.29
FX DEAL TRANSACTED ON 08 DEC 2025 USD / AUD EX.RATE 0.6636244 WITH CITIBANK N.A.	-2,530,000.000	8 Dec 25				0.00	-1,678,969.73	-1,687,250.01	-8,280.28
Brazilian real - BRL									
FX DEAL TRANSACTED ON 14 APR 2025 USD / BRL EX.RATE 0.1700912 WITH CITIBANK N.A.	-529,000.000	14 Apr 25				0.00	-89,978.23	-93,894.21	-3,915.98
FX DEAL TRANSACTED ON 20 AUG 2025 BRL / USD EX.RATE 5.6158 WITH CITIBANK N.A.	21,212,898.570	20 Aug 25				0.00	3,777,360.05	3,967,883.16	190,523.11
FX DEAL TRANSACTED ON 20 AUG 2025 USD / BRL EX.RATE 0.1819505 WITH CITIBANK N.A.	-20,760,370.830	20 Aug 25				0.00	-3,777,360.05	-3,803,554.47	-26,194.42
FX DEAL TRANSACTED ON 22 DEC 2025 BRL / USD EX.RATE 5.5935 WITH CITIBANK N.A.	26,067,144.840	22 Dec 25				0.00	4,660,256.52	4,717,763.98	57,507.46
FX DEAL TRANSACTED ON 22 DEC 2025 USD / BRL EX.RATE 0.1801153 WITH CITIBANK N.A.	-25,873,744.200	22 Dec 25				0.00	-4,660,256.52	-4,717,993.91	-57,737.39
FX DEAL TRANSACTED ON 28 NOV 2025 USD / BRL EX.RATE 0.1874836 WITH CITIBANK N.A.	-21,212,898.570	28 Nov 25				0.00	-3,977,070.49	-3,967,883.16	9,187.33
FX DEAL TRANSACTED ON 29 AUG 2025 BRL / USD EX.RATE 5.4264 WITH CITIBANK N.A.	20,760,370.830	29 Aug 25				0.00	3,825,809.16	3,803,554.47	-22,254.69
FX DEAL TRANSACTED ON 30 APR 2025 BRL / USD EX.RATE 5.6608 WITH CITIBANK N.A.	529,000.000	30 Apr 25				0.00	93,449.69	93,894.21	444.52
FX DEAL TRANSACTED ON 31 DEC 2025 BRL / USD EX.RATE 5.5024 WITH CITIBANK N.A.	25,873,744.200	31 Dec 25				0.00	4,702,265.23	4,717,993.91	15,728.68

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 879,023,883.33

5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
British pound sterling - GBP									
FX DEAL TRANSACTED ON 03 FEB 2025 GBP / USD EX.RATE 0.8127958 WITH CITIBANK N.A.	216,000.000	3 Feb 25				0.00	265,749.40	268,066.80	2,317.40
FX DEAL TRANSACTED ON 03 FEB 2025 USD / GBP EX.RATE 1.2302203 WITH CITIBANK N.A.	-216,000.000	3 Feb 25				0.00	-265,727.58	-274,330.83	-8,603.25
FX DEAL TRANSACTED ON 13 FEB 2025 GBP / USD EX.RATE 0.7998859 WITH CITIBANK N.A.	138,000.000	13 Feb 25				0.00	172,524.61	172,824.31	299.70
FX DEAL TRANSACTED ON 13 FEB 2025 USD / GBP EX.RATE 1.2501292 WITH CITIBANK N.A.	-138,000.000	13 Feb 25				0.00	-172,517.83	-175,266.92	-2,749.09
FX DEAL TRANSACTED ON 22 JAN 2025 GBP / USD EX.RATE 0.8084129 WITH CITIBANK N.A.	562,000.000	22 Jan 25				0.00	695,189.34	697,470.11	2,280.77
FX DEAL TRANSACTED ON 22 JAN 2025 USD / GBP EX.RATE 1.2371316 WITH CITIBANK N.A.	-562,000.000	22 Jan 25				0.00	-695,267.96	-692,243.55	3,024.41
FX DEAL TRANSACTED ON 25 APR 2025 GBP / USD EX.RATE 0.7512584 WITH CITIBANK N.A.	4,704,454.000	25 Apr 25				0.00	6,262,098.72	6,255,277.38	-6,821.34
FX DEAL TRANSACTED ON 25 APR 2025 USD / GBP EX.RATE 1.331224 WITH CITIBANK N.A.	-4,704,454.000	25 Apr 25				0.00	-6,262,682.07	-6,376,181.73	-113,499.66
FX DEAL TRANSACTED ON 26 NOV 2025 GBP / USD EX.RATE 0.760166 WITH CITIBANK N.A.	2,005,000.000	26 Nov 25				0.00	2,637,581.71	2,657,126.28	19,544.57
FX DEAL TRANSACTED ON 26 NOV 2025 USD / GBP EX.RATE 1.3155 WITH CITIBANK N.A.	-2,005,000.000	26 Nov 25				0.00	-2,637,577.50	-2,656,625.29	-19,047.79
FX DEAL TRANSACTED ON 28 JAN 2025 GBP / USD EX.RATE 0.8040524 WITH CITIBANK N.A.	4,168,000.000	28 Jan 25				0.00	5,183,741.60	5,172,696.45	-11,045.15
FX DEAL TRANSACTED ON 28 JAN 2025 USD / GBP EX.RATE 1.243581 WITH CITIBANK N.A.	-4,168,000.000	28 Jan 25				0.00	-5,183,245.61	-5,293,568.91	-110,323.30
Canadian dollar - CAD									
FX DEAL TRANSACTED ON 26 MAR 2025 CAD / USD EX.RATE 1.4244359 WITH CITIBANK N.A.	3,694,444.810	26 Mar 25				0.00	2,593,619.56	2,578,569.05	-15,050.51

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5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
FX DEAL TRANSACTED ON 26 MAR 2025 USD / CAD EX.RATE 0.703057 WITH CITIBANK N.A.	-3,689,060.200	26 Mar 25				0.00	-2,593,619.56	-2,665,794.85	-72,175.29
FX DEAL TRANSACTED ON 26 NOV 2025 CAD / USD EX.RATE 1.4098 WITH CITIBANK N.A.	3,817,631.730	26 Nov 25				0.00	2,707,924.34	2,733,616.22	25,691.88
FX DEAL TRANSACTED ON 26 NOV 2025 USD / CAD EX.RATE 0.7108735 WITH CITIBANK N.A.	-3,809,291.330	26 Nov 25				0.00	-2,707,924.34	-2,780,490.01	-72,565.67
Euro - EUR									
FX DEAL TRANSACTED ON 07 MAR 2025 EUR / USD EX.RATE 0.9196248 WITH CITIBANK N.A.	1,561,000.000	7 Mar 25				0.00	1,697,431.40	1,687,519.22	-9,912.18
FX DEAL TRANSACTED ON 07 MAR 2025 USD / EUR EX.RATE 1.0861003 WITH CITIBANK N.A.	-1,561,000.000	7 Mar 25				0.00	-1,695,402.57	-1,696,807.00	-1,404.43
FX DEAL TRANSACTED ON 07 NOV 2025 EUR / USD EX.RATE 0.8657234 WITH CITIBANK N.A.	564,000.000	7 Nov 25				0.00	651,478.32	652,689.02	1,210.70
FX DEAL TRANSACTED ON 07 NOV 2025 USD / EUR EX.RATE 1.1565126 WITH CITIBANK N.A.	-564,000.000	7 Nov 25				0.00	-652,273.11	-655,932.02	-3,658.91
FX DEAL TRANSACTED ON 22 OCT 2025 EUR / USD EX.RATE 0.8621447 WITH CITIBANK N.A.	122,000.000	22 Oct 25				0.00	141,507.57	141,660.31	152.74
FX DEAL TRANSACTED ON 22 OCT 2025 USD / EUR EX.RATE 1.1607454 WITH CITIBANK N.A.	-122,000.000	22 Oct 25				0.00	-141,610.94	-140,598.90	1,012.04
FX DEAL TRANSACTED ON 23 JAN 2025 EUR / USD EX.RATE 0.9600351 WITH CITIBANK N.A.	1,742,000.000	23 Jan 25				0.00	1,814,517.02	1,811,244.61	-3,272.41
FX DEAL TRANSACTED ON 23 JAN 2025 USD / EUR EX.RATE 1.0420836 WITH CITIBANK N.A.	-1,742,000.000	23 Jan 25				0.00	-1,815,309.63	-1,796,785.98	18,523.65
FX DEAL TRANSACTED ON 26 MAR 2025 EUR / USD EX.RATE 0.9258367 WITH CITIBANK N.A.	221,000.000	26 Mar 25				0.00	238,703.01	238,282.20	-420.81
FX DEAL TRANSACTED ON 26 MAR 2025 USD / EUR EX.RATE 1.0804475 WITH CITIBANK N.A.	-221,000.000	26 Mar 25				0.00	-238,778.90	-238,912.07	-133.17
FX DEAL TRANSACTED ON 28 JUL 2025 EUR / USD EX.RATE 0.8580009 WITH CITIBANK N.A.	4,442,110.390	28 Jul 25				0.00	5,177,279.66	5,132,636.88	-44,642.78

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5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
FX DEAL TRANSACTED ON 28 JUL 2025 USD / EUR EX.RATE 1.167764 WITH CITIBANK N.A.	-4,433,498.260	28 Jul 25				0.00	-5,177,279.66	-5,192,292.03	-15,012.37
HK offshore Chinese Yuan Renminbi - CNH									
FX DEAL TRANSACTED ON 02 OCT 2025 CNH / USD EX.RATE 7.125794 WITH CITIBANK N.A.	746,156.140	2 Oct 25				0.00	104,712.00	104,624.55	-87.45
FX DEAL TRANSACTED ON 02 OCT 2025 USD / CNH EX.RATE 0.1406629 WITH CITIBANK N.A.	-744,417.920	2 Oct 25				0.00	-104,712.00	-104,693.50	18.50
FX DEAL TRANSACTED ON 06 FEB 2025 CNH / USD EX.RATE 7.29174 WITH CITIBANK N.A.	311,000.000	6 Feb 25				0.00	42,651.00	42,661.18	10.18
FX DEAL TRANSACTED ON 06 FEB 2025 USD / CNH EX.RATE 0.1379733 WITH CITIBANK N.A.	-311,000.000	6 Feb 25				0.00	-42,909.71	-43,272.58	-362.87
FX DEAL TRANSACTED ON 07 FEB 2025 CNH / USD EX.RATE 7.29049 WITH CITIBANK N.A.	418,000.000	7 Feb 25				0.00	57,334.97	57,199.94	-135.03
FX DEAL TRANSACTED ON 07 FEB 2025 USD / CNH EX.RATE 0.137997 WITH CITIBANK N.A.	-418,000.000	7 Feb 25				0.00	-57,682.75	-58,160.57	-477.82
FX DEAL TRANSACTED ON 12 AUG 2025 CNH / USD EX.RATE 7.18 WITH CITIBANK N.A.	975,230.680	12 Aug 25				0.00	135,826.00	135,720.15	-105.85
FX DEAL TRANSACTED ON 12 AUG 2025 USD / CNH EX.RATE 0.1395633 WITH CITIBANK N.A.	-973,221.810	12 Aug 25				0.00	-135,826.00	-136,578.16	-752.16
FX DEAL TRANSACTED ON 12 SEP 2025 CNH / USD EX.RATE 7.1188495 WITH CITIBANK N.A.	37,000.000	12 Sep 25				0.00	5,197.47	5,192.44	-5.03
FX DEAL TRANSACTED ON 12 SEP 2025 USD / CNH EX.RATE 0.1408069 WITH CITIBANK N.A.	-37,000.000	12 Sep 25				0.00	-5,209.86	-5,188.07	21.79
FX DEAL TRANSACTED ON 14 APR 2025 CNH / USD EX.RATE 7.2364393 WITH CITIBANK N.A.	785,000.000	14 Apr 25				0.00	108,478.77	109,246.27	767.50
FX DEAL TRANSACTED ON 14 APR 2025 USD / CNH EX.RATE 0.1368007 WITH CITIBANK N.A.	-785,000.000	14 Apr 25				0.00	-107,388.54	-107,297.60	90.94
FX DEAL TRANSACTED ON 14 OCT 2025 CNH / USD EX.RATE 7.148 WITH CITIBANK N.A.	1,173,510.030	14 Oct 25				0.00	164,173.20	164,547.28	374.08

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 879,023,883.33

5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
FX DEAL TRANSACTED ON 14 OCT 2025 USD / CNH EX.RATE 0.140223 WITH CITIBANK N.A.	-1,170,801.180	14 Oct 25				0.00	-164,173.20	-164,659.22	-486.02
FX DEAL TRANSACTED ON 15 APR 2025 CNH / USD EX.RATE 7.2446031 WITH CITIBANK N.A.	1,279,000.000	15 Apr 25				0.00	176,545.21	177,994.88	1,449.67
FX DEAL TRANSACTED ON 15 APR 2025 USD / CNH EX.RATE 0.1366688 WITH CITIBANK N.A.	-1,279,000.000	15 Apr 25				0.00	-174,799.37	-174,723.20	76.17
FX DEAL TRANSACTED ON 26 NOV 2025 CNH / USD EX.RATE 7.07865 WITH CITIBANK N.A.	29,037,000.000	26 Nov 25				0.00	4,102,053.36	4,104,546.71	2,493.35
FX DEAL TRANSACTED ON 26 NOV 2025 USD / CNH EX.RATE 0.1414629 WITH CITIBANK N.A.	-29,037,000.000	26 Nov 25				0.00	-4,107,657.55	-4,128,796.50	-21,138.95
FX DEAL TRANSACTED ON 27 JAN 2025 CNH / USD EX.RATE 7.2186743 WITH CITIBANK N.A.	580,000.000	27 Jan 25				0.00	80,347.16	80,701.27	354.11
FX DEAL TRANSACTED ON 27 JAN 2025 USD / CNH EX.RATE 0.1375085 WITH CITIBANK N.A.	-580,000.000	27 Jan 25				0.00	-79,754.90	-79,697.15	57.75
FX DEAL TRANSACTED ON 30 DEC 2025 CNH / USD EX.RATE 6.9770397 WITH CITIBANK N.A.	1,680,000.000	30 Dec 25				0.00	240,789.80	240,971.88	182.08
FX DEAL TRANSACTED ON 30 DEC 2025 USD / CNH EX.RATE 0.1431563 WITH CITIBANK N.A.	-1,680,000.000	30 Dec 25				0.00	-240,502.62	-240,231.65	270.97
FX DEAL TRANSACTED ON 31 DEC 2025 CNH / USD EX.RATE 6.9842701 WITH CITIBANK N.A.	2,167,000.000	31 Dec 25				0.00	310,268.64	310,825.04	556.40
FX DEAL TRANSACTED ON 31 DEC 2025 USD / CNH EX.RATE 0.1430395 WITH CITIBANK N.A.	-2,167,000.000	31 Dec 25				0.00	-309,966.66	-310,518.15	-551.49
Indian rupee - INR									
FX DEAL TRANSACTED ON 01 MAY 2025 INR / USD EX.RATE 84.96 WITH CITIBANK N.A.	3,779,020.800	1 May 25				0.00	44,480.00	44,205.54	-274.46
FX DEAL TRANSACTED ON 01 MAY 2025 USD / INR EX.RATE 0.0118161 WITH CITIBANK N.A.	-3,764,342.400	1 May 25				0.00	-44,480.00	-44,374.79	105.21
FX DEAL TRANSACTED ON 02 MAY 2025 INR / USD EX.RATE 84.83 WITH CITIBANK N.A.	6,840,155.920	2 May 25				0.00	80,633.69	80,013.52	-620.17

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5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
FX DEAL TRANSACTED ON 02 MAY 2025 USD / INR EX.RATE 0.0118287 WITH CITIBANK N.A.	-6,816,772.150	2 May 25				0.00	-80,633.69	-79,833.37	800.32
FX DEAL TRANSACTED ON 03 APR 2025 INR / USD EX.RATE 85.8686 WITH CITIBANK N.A.	3,092,815.230	3 Apr 25				0.00	36,018.00	36,629.26	611.26
FX DEAL TRANSACTED ON 03 MAR 2025 INR / USD EX.RATE 87.29 WITH CITIBANK N.A.	17,254,919.820	3 Mar 25				0.00	197,673.50	198,600.64	927.14
FX DEAL TRANSACTED ON 03 MAR 2025 INR / USD EX.RATE 87.39 WITH CITIBANK N.A.	8,064,969.670	3 Mar 25				0.00	92,287.10	92,575.77	288.67
FX DEAL TRANSACTED ON 03 MAR 2025 USD / INR EX.RATE 0.0114305 WITH CITIBANK N.A.	-8,073,736.940	3 Mar 25				0.00	-92,287.10	-93,469.02	-1,181.92
FX DEAL TRANSACTED ON 03 MAR 2025 USD / INR EX.RATE 0.0114465 WITH CITIBANK N.A.	-17,269,349.980	3 Mar 25				0.00	-197,673.50	-199,925.91	-2,252.41
FX DEAL TRANSACTED ON 03 MAR 2025 USD / INR EX.RATE 0.0114506 WITH CITIBANK N.A.	-9,132,249.330	3 Mar 25				0.00	-104,570.06	-104,639.13	-69.07
FX DEAL TRANSACTED ON 04 FEB 2025 USD / INR EX.RATE 0.0114515 WITH CITIBANK N.A.	-1,009,738.980	4 Feb 25				0.00	-11,563.00	-11,611.70	-48.70
FX DEAL TRANSACTED ON 04 JUN 2025 INR / USD EX.RATE 85.98 WITH CITIBANK N.A.	42,594,669.980	4 Jun 25				0.00	495,402.07	494,754.71	-647.36
FX DEAL TRANSACTED ON 04 JUN 2025 USD / INR EX.RATE 0.011623 WITH CITIBANK N.A.	-42,622,412.490	4 Jun 25				0.00	-495,402.07	-498,580.64	-3,178.57
FX DEAL TRANSACTED ON 04 MAR 2025 INR / USD EX.RATE 87.3786 WITH CITIBANK N.A.	1,009,738.980	4 Mar 25				0.00	11,555.91	11,611.70	55.79
FX DEAL TRANSACTED ON 05 JUN 2025 INR / USD EX.RATE 86.1125 WITH CITIBANK N.A.	1,864,507.850	5 Jun 25				0.00	21,652.00	21,440.98	-211.02
FX DEAL TRANSACTED ON 05 JUN 2025 USD / INR EX.RATE 0.0116428 WITH CITIBANK N.A.	-1,859,690.280	5 Jun 25				0.00	-21,652.00	-21,753.94	-101.94
FX DEAL TRANSACTED ON 05 MAR 2025 USD / INR EX.RATE 0.0114824 WITH CITIBANK N.A.	-20,761,048.120	5 Mar 25				0.00	-238,387.23	-238,310.88	76.35
FX DEAL TRANSACTED ON 05 MAY 2025 USD / INR EX.RATE 0.0118713 WITH CITIBANK N.A.	-3,092,815.230	5 May 25				0.00	-36,715.68	-36,629.26	86.42

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5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
FX DEAL TRANSACTED ON 06 MAR 2025 INR / USD EX.RATE 86.90742 WITH CITIBANK N.A.	2,839,996.300	6 Mar 25				0.00	32,678.41	32,565.25	-113.16
FX DEAL TRANSACTED ON 06 MAR 2025 USD / INR EX.RATE 0.0114829 WITH CITIBANK N.A.	-17,254,919.820	6 Mar 25				0.00	-198,136.78	-198,600.64	-463.86
FX DEAL TRANSACTED ON 06 MAR 2025 USD / INR EX.RATE 0.0115001 WITH CITIBANK N.A.	-2,841,579.900	6 Mar 25				0.00	-32,678.41	-32,896.75	-218.34
FX DEAL TRANSACTED ON 06 MAY 2025 INR / USD EX.RATE 84.5436 WITH CITIBANK N.A.	14,348,094.510	6 May 25				0.00	169,712.37	169,138.10	-574.27
FX DEAL TRANSACTED ON 07 FEB 2025 USD / INR EX.RATE 0.0114045 WITH CITIBANK N.A.	-3,802,372.340	7 Feb 25				0.00	-43,364.00	-43,539.65	-175.65
FX DEAL TRANSACTED ON 07 FEB 2025 USD / INR EX.RATE 0.0114152 WITH CITIBANK N.A.	-3,798,794.810	7 Feb 25				0.00	-43,364.00	-43,498.69	-134.69
FX DEAL TRANSACTED ON 07 MAR 2025 INR / USD EX.RATE 87.0612 WITH CITIBANK N.A.	7,601,167.150	7 Mar 25				0.00	87,308.32	87,038.34	-269.98
FX DEAL TRANSACTED ON 08 JAN 2025 INR / USD EX.RATE 86.4651 WITH CITIBANK N.A.	7,482,516.820	8 Jan 25				0.00	86,538.00	86,624.51	86.51
FX DEAL TRANSACTED ON 08 JAN 2025 USD / INR EX.RATE 0.0116333 WITH CITIBANK N.A.	-7,438,806.480	8 Jan 25				0.00	-86,538.00	-85,948.68	589.32
FX DEAL TRANSACTED ON 08 MAY 2025 INR / USD EX.RATE 84.8642 WITH CITIBANK N.A.	6,816,772.150	8 May 25				0.00	80,325.65	79,833.37	-492.28
FX DEAL TRANSACTED ON 09 JUL 2025 INR / USD EX.RATE 85.82134 WITH CITIBANK N.A.	28,593,202.820	9 Jul 25				0.00	333,171.25	328,808.68	-4,362.57
FX DEAL TRANSACTED ON 10 APR 2025 INR / USD EX.RATE 86.7365 WITH CITIBANK N.A.	33,549,504.730	10 Apr 25				0.00	386,798.00	392,449.24	5,651.24
FX DEAL TRANSACTED ON 10 APR 2025 USD / INR EX.RATE 0.0115687 WITH CITIBANK N.A.	-123,421,000.000	10 Apr 25				0.00	-1,427,817.98	-1,447,647.53	-19,829.55
FX DEAL TRANSACTED ON 10 APR 2025 USD / INR EX.RATE 0.0115788 WITH CITIBANK N.A.	-33,405,809.270	10 Apr 25				0.00	-386,798.00	-390,979.88	-4,181.88
FX DEAL TRANSACTED ON 10 JAN 2025 INR / USD EX.RATE 86.522 WITH CITIBANK N.A.	2,130,150.870	10 Jan 25				0.00	24,619.76	24,660.59	40.83

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5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
FX DEAL TRANSACTED ON 10 JAN 2025 USD / INR EX.RATE 0.0116225 WITH CITIBANK N.A.	-2,118,284.150	10 Jan 25				0.00	-24,619.76	-24,474.86	144.90
FX DEAL TRANSACTED ON 10 JUN 2025 INR / USD EX.RATE 85.66 WITH CITIBANK N.A.	2,379,120.840	10 Jun 25				0.00	27,774.00	27,830.04	56.04
FX DEAL TRANSACTED ON 10 JUN 2025 USD / INR EX.RATE 0.0116491 WITH CITIBANK N.A.	-2,384,217.370	10 Jun 25				0.00	-27,774.00	-27,417.40	356.60
FX DEAL TRANSACTED ON 11 JUN 2025 INR / USD EX.RATE 85.54 WITH CITIBANK N.A.	2,375,616.880	11 Jun 25				0.00	27,772.00	27,789.06	17.06
FX DEAL TRANSACTED ON 11 JUN 2025 USD / INR EX.RATE 0.0116648 WITH CITIBANK N.A.	-2,380,838.020	11 Jun 25				0.00	-27,772.00	-27,378.54	393.46
FX DEAL TRANSACTED ON 11 MAR 2025 USD / INR EX.RATE 0.0114513 WITH CITIBANK N.A.	-2,839,996.300	11 Mar 25				0.00	-32,521.51	-32,565.25	-43.74
FX DEAL TRANSACTED ON 12 DEC 2025 INR / USD EX.RATE 90.815 WITH CITIBANK N.A.	417,850,233.300	12 Dec 25				0.00	4,601,114.72	4,637,554.68	36,439.96
FX DEAL TRANSACTED ON 12 DEC 2025 USD / INR EX.RATE 0.0110448 WITH CITIBANK N.A.	-416,584,926.750	12 Dec 25				0.00	-4,601,114.72	-4,639,482.43	-38,367.71
FX DEAL TRANSACTED ON 12 FEB 2025 USD / INR EX.RATE 0.0114678 WITH CITIBANK N.A.	-1,345,337.030	12 Feb 25				0.00	-15,428.00	-15,461.65	-33.65
FX DEAL TRANSACTED ON 12 JUN 2025 USD / INR EX.RATE 0.0116911 WITH CITIBANK N.A.	-42,594,669.980	12 Jun 25				0.00	-497,977.68	-494,754.71	3,222.97
FX DEAL TRANSACTED ON 12 MAR 2025 INR / USD EX.RATE 87.2605 WITH CITIBANK N.A.	1,345,337.030	12 Mar 25				0.00	15,417.48	15,461.65	44.17
FX DEAL TRANSACTED ON 13 FEB 2025 INR / USD EX.RATE 86.95 WITH CITIBANK N.A.	6,546,921.120	13 Feb 25				0.00	75,295.24	75,503.65	208.41
FX DEAL TRANSACTED ON 13 FEB 2025 USD / INR EX.RATE 0.0114735 WITH CITIBANK N.A.	-6,562,544.880	13 Feb 25				0.00	-75,295.24	-75,974.07	-678.83
FX DEAL TRANSACTED ON 13 JUN 2025 INR / USD EX.RATE 86.14 WITH CITIBANK N.A.	2,388,489.920	13 Jun 25				0.00	27,728.00	27,939.64	211.64
FX DEAL TRANSACTED ON 13 JUN 2025 USD / INR EX.RATE 0.0115821 WITH CITIBANK N.A.	-2,394,035.520	13 Jun 25				0.00	-27,728.00	-27,530.31	197.69

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5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
FX DEAL TRANSACTED ON 13 MAR 2025 INR / USD EX.RATE 87.322 WITH CITIBANK N.A.	54,652,482.110	13 Mar 25				0.00	625,873.00	639,649.84	13,776.84
FX DEAL TRANSACTED ON 13 MAR 2025 USD / INR EX.RATE 0.0114863 WITH CITIBANK N.A.	-54,488,503.380	13 Mar 25				0.00	-625,873.00	-630,809.12	-4,936.12
FX DEAL TRANSACTED ON 14 FEB 2025 INR / USD EX.RATE 86.9 WITH CITIBANK N.A.	6,940,644.780	14 Feb 25				0.00	79,869.33	79,589.99	-279.34
FX DEAL TRANSACTED ON 14 FEB 2025 USD / INR EX.RATE 0.0114846 WITH CITIBANK N.A.	-6,954,502.110	14 Feb 25				0.00	-79,869.33	-80,511.72	-642.39
FX DEAL TRANSACTED ON 15 JAN 2025 INR / USD EX.RATE 86.5008 WITH CITIBANK N.A.	3,677,257.110	15 Jan 25				0.00	42,511.25	42,487.38	-23.87
FX DEAL TRANSACTED ON 15 JAN 2025 INR / USD EX.RATE 86.79833 WITH CITIBANK N.A.	175,632,638.950	15 Jan 25				0.00	2,023,456.43	2,033,285.26	9,828.83
FX DEAL TRANSACTED ON 15 JAN 2025 USD / INR EX.RATE 0.0115791 WITH CITIBANK N.A.	-174,750,816.640	15 Jan 25				0.00	-2,023,456.43	-2,024,277.51	-821.08
FX DEAL TRANSACTED ON 16 APR 2025 INR / USD EX.RATE 85.71 WITH CITIBANK N.A.	108,811,844.850	16 Apr 25				0.00	1,269,535.00	1,276,291.71	6,756.71
FX DEAL TRANSACTED ON 16 APR 2025 INR / USD EX.RATE 85.84 WITH CITIBANK N.A.	802,689.840	16 Apr 25				0.00	9,351.00	9,373.11	22.11
FX DEAL TRANSACTED ON 16 APR 2025 USD / INR EX.RATE 0.0116174 WITH CITIBANK N.A.	-109,278,398.960	16 Apr 25				0.00	-1,269,535.00	-1,278,296.82	-8,761.82
FX DEAL TRANSACTED ON 16 JUN 2025 INR / USD EX.RATE 86.1 WITH CITIBANK N.A.	2,530,909.500	16 Jun 25				0.00	29,395.00	29,605.61	210.61
FX DEAL TRANSACTED ON 16 JUN 2025 USD / INR EX.RATE 0.0115888 WITH CITIBANK N.A.	-2,536,509.250	16 Jun 25				0.00	-29,395.00	-29,168.69	226.31
FX DEAL TRANSACTED ON 18 AUG 2025 USD / INR EX.RATE 0.0114399 WITH CITIBANK N.A.	-17,414,139.960	18 Aug 25				0.00	-199,215.23	-200,254.60	-1,039.37
FX DEAL TRANSACTED ON 19 MAR 2025 USD / INR EX.RATE 0.0115605 WITH CITIBANK N.A.	-85,068,569.390	19 Mar 25				0.00	-983,433.48	-984,832.14	-1,398.66
FX DEAL TRANSACTED ON 19 MAY 2025 USD / INR EX.RATE 0.0116971 WITH CITIBANK N.A.	-802,689.840	19 May 25				0.00	-9,389.17	-9,373.11	16.06

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5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
FX DEAL TRANSACTED ON 20 FEB 2025 INR / USD EX.RATE 86.54 WITH CITIBANK N.A.	13,785,043.140	20 Feb 25				0.00	159,291.00	158,085.36	-1,205.64
FX DEAL TRANSACTED ON 20 FEB 2025 USD / INR EX.RATE 0.0115327 WITH CITIBANK N.A.	-13,812,122.610	20 Feb 25				0.00	-159,291.00	-159,901.86	-610.86
FX DEAL TRANSACTED ON 20 FEB 2025 USD / INR EX.RATE 0.0115341 WITH CITIBANK N.A.	-6,546,921.120	20 Feb 25				0.00	-75,512.79	-75,503.65	9.14
FX DEAL TRANSACTED ON 20 JUN 2025 INR / USD EX.RATE 86.62 WITH CITIBANK N.A.	2,322,455.440	20 Jun 25				0.00	26,812.00	27,167.19	355.19
FX DEAL TRANSACTED ON 20 JUN 2025 USD / INR EX.RATE 0.0115164 WITH CITIBANK N.A.	-2,328,152.990	20 Jun 25				0.00	-26,812.00	-26,772.69	39.31
FX DEAL TRANSACTED ON 21 JAN 2025 INR / USD EX.RATE 86.5139 WITH CITIBANK N.A.	174,750,816.640	21 Jan 25				0.00	2,019,916.07	2,024,277.51	4,361.44
FX DEAL TRANSACTED ON 22 JAN 2025 USD / INR EX.RATE 0.0115115 WITH CITIBANK N.A.	-37,875,036.600	22 Jan 25				0.00	-436,000.00	-438,476.32	-2,476.32
FX DEAL TRANSACTED ON 24 APR 2025 USD / INR EX.RATE 0.0116947 WITH CITIBANK N.A.	-23,107,461.640	24 Apr 25				0.00	-270,235.84	-270,448.54	-212.70
FX DEAL TRANSACTED ON 24 FEB 2025 USD / INR EX.RATE 0.0115351 WITH CITIBANK N.A.	-6,940,644.780	24 Feb 25				0.00	-80,061.33	-79,589.99	471.34
FX DEAL TRANSACTED ON 24 JUN 2025 INR / USD EX.RATE 86.04 WITH CITIBANK N.A.	1,017,423.000	24 Jun 25				0.00	11,825.00	11,901.42	76.42
FX DEAL TRANSACTED ON 24 JUN 2025 USD / INR EX.RATE 0.0115952 WITH CITIBANK N.A.	-1,019,817.560	24 Jun 25				0.00	-11,825.00	-11,727.43	97.57
FX DEAL TRANSACTED ON 25 APR 2025 INR / USD EX.RATE 85.8475 WITH CITIBANK N.A.	13,427,665.020	25 Apr 25				0.00	156,413.00	157,071.68	658.68
FX DEAL TRANSACTED ON 25 APR 2025 USD / INR EX.RATE 0.0116986 WITH CITIBANK N.A.	-13,370,183.240	25 Apr 25				0.00	-156,413.00	-158,180.22	-1,767.22
FX DEAL TRANSACTED ON 25 FEB 2025 INR / USD EX.RATE 87.23 WITH CITIBANK N.A.	5,314,400.520	25 Feb 25				0.00	60,924.00	60,893.46	-30.54
FX DEAL TRANSACTED ON 25 FEB 2025 INR / USD EX.RATE 87.24 WITH CITIBANK N.A.	10,105,443.660	25 Feb 25				0.00	115,834.98	115,679.18	-155.80

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5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
FX DEAL TRANSACTED ON 25 FEB 2025 USD / INR EX.RATE 0.011449 WITH CITIBANK N.A.	-10,117,490.490	25 Feb 25				0.00	-115,834.98	-117,129.39	-1,294.41
FX DEAL TRANSACTED ON 25 FEB 2025 USD / INR EX.RATE 0.0114509 WITH CITIBANK N.A.	-5,320,432.000	25 Feb 25				0.00	-60,924.00	-61,594.22	-670.22
FX DEAL TRANSACTED ON 25 FEB 2025 USD / INR EX.RATE 0.011494 WITH CITIBANK N.A.	-13,785,043.140	25 Feb 25				0.00	-158,444.77	-158,085.36	359.41
FX DEAL TRANSACTED ON 25 MAR 2025 INR / USD EX.RATE 85.9725 WITH CITIBANK N.A.	930,394.400	25 Mar 25				0.00	10,822.00	10,889.29	67.29
FX DEAL TRANSACTED ON 25 MAR 2025 INR / USD EX.RATE 85.9725 WITH CITIBANK N.A.	930,394.400	25 Mar 25				0.00	10,822.00	10,889.29	67.29
FX DEAL TRANSACTED ON 25 NOV 2025 INR / USD EX.RATE 89.25 WITH CITIBANK N.A.	155,558,466.000	25 Nov 25				0.00	1,742,952.00	1,732,445.71	-10,506.29
FX DEAL TRANSACTED ON 26 FEB 2025 INR / USD EX.RATE 87.093 WITH CITIBANK N.A.	3,817,848.810	26 Feb 25				0.00	43,836.46	43,745.67	-90.79
FX DEAL TRANSACTED ON 26 FEB 2025 USD / INR EX.RATE 0.0114689 WITH CITIBANK N.A.	-3,822,210.540	26 Feb 25				0.00	-43,836.46	-44,249.43	-412.97
FX DEAL TRANSACTED ON 26 JUN 2025 INR / USD EX.RATE 85.7528 WITH CITIBANK N.A.	72,523,907.630	26 Jun 25				0.00	845,732.24	848,356.87	2,624.63
FX DEAL TRANSACTED ON 27 FEB 2025 INR / USD EX.RATE 87.2119 WITH CITIBANK N.A.	4,818,442.200	27 Feb 25				0.00	55,249.82	55,065.55	-184.27
FX DEAL TRANSACTED ON 28 APR 2025 INR / USD EX.RATE 85.198 WITH CITIBANK N.A.	14,609,155.150	28 Apr 25				0.00	171,472.98	171,355.83	-117.15
FX DEAL TRANSACTED ON 28 FEB 2025 INR / USD EX.RATE 87.45 WITH CITIBANK N.A.	12,696,078.450	28 Feb 25				0.00	145,181.00	145,735.11	554.11
FX DEAL TRANSACTED ON 28 FEB 2025 USD / INR EX.RATE 0.0114235 WITH CITIBANK N.A.	-12,708,999.560	28 Feb 25				0.00	-145,181.00	-147,131.09	-1,950.09
FX DEAL TRANSACTED ON 28 FEB 2025 USD / INR EX.RATE 0.0114416 WITH CITIBANK N.A.	-7,694,625.740	28 Feb 25				0.00	-88,038.59	-88,082.03	-43.44
FX DEAL TRANSACTED ON 29 DEC 2025 INR / USD EX.RATE 89.9756 WITH CITIBANK N.A.	261,026,460.750	29 Dec 25				0.00	2,901,080.52	2,907,036.72	5,956.20

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 879,023,883.33

5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
FX DEAL TRANSACTED ON 30 APR 2025 INR / USD EX.RATE 85.05 WITH CITIBANK N.A.	10,626,232.050	30 Apr 25				0.00	124,941.00	124,301.59	-639.41
FX DEAL TRANSACTED ON 30 APR 2025 INR / USD EX.RATE 85.0535 WITH CITIBANK N.A.	13,370,183.240	30 Apr 25				0.00	157,197.33	158,180.22	982.89
FX DEAL TRANSACTED ON 30 APR 2025 USD / INR EX.RATE 0.011805 WITH CITIBANK N.A.	-10,583,752.110	30 Apr 25				0.00	-124,941.00	-124,763.30	177.70
FX DEAL TRANSACTED ON 30 JAN 2025 USD / INR EX.RATE 0.0115247 WITH CITIBANK N.A.	-2,409,429.360	30 Jan 25				0.00	-27,768.00	-27,535.16	232.84
FX DEAL TRANSACTED ON 30 JAN 2025 USD / INR EX.RATE 0.0115267 WITH CITIBANK N.A.	-2,409,012.840	30 Jan 25				0.00	-27,768.00	-27,530.40	237.60
FX DEAL TRANSACTED ON 31 JAN 2025 USD / INR EX.RATE 0.0115214 WITH CITIBANK N.A.	-2,410,817.920	31 Jan 25				0.00	-27,776.00	-27,597.15	178.85
Indonesian rupiah - IDR									
FX DEAL TRANSACTED ON 02 APR 2025 USD / IDR EX.RATE 0.0000597 WITH CITIBANK N.A.	-99,854,100.000	2 Apr 25				0.00	-5,965.00	-6,053.97	-88.97
FX DEAL TRANSACTED ON 02 APR 2025 USD / IDR EX.RATE 0.0000598 WITH CITIBANK N.A.	-426,482,724.000	2 Apr 25				0.00	-25,486.00	-25,856.84	-370.84
FX DEAL TRANSACTED ON 03 APR 2025 USD / IDR EX.RATE 0.0000596 WITH CITIBANK N.A.	-300,200,615.000	3 Apr 25				0.00	-17,895.00	-18,200.60	-305.60
FX DEAL TRANSACTED ON 03 MAR 2025 USD / IDR EX.RATE 0.0000606 WITH CITIBANK N.A.	-350,849,355.000	3 Mar 25				0.00	-21,255.87	-21,334.71	-78.84
FX DEAL TRANSACTED ON 04 APR 2025 USD / IDR EX.RATE 0.0000601 WITH CITIBANK N.A.	-150,360,687.000	4 Apr 25				0.00	-9,038.00	-9,116.08	-78.08
FX DEAL TRANSACTED ON 05 MAY 2025 IDR / USD EX.RATE 16421.0 WITH CITIBANK N.A.	1,752,255,856.000	5 May 25				0.00	106,708.23	106,520.11	-188.12
FX DEAL TRANSACTED ON 06 JAN 2025 IDR / USD EX.RATE 16193.0 WITH CITIBANK N.A.	375,423,800.000	6 Jan 25				0.00	23,184.33	23,274.88	90.55
FX DEAL TRANSACTED ON 07 MAY 2025 USD / IDR EX.RATE 0.0000605 WITH CITIBANK N.A.	-220,711,554.000	7 May 25				0.00	-13,349.76	-13,381.32	-31.56

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5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
FX DEAL TRANSACTED ON 08 MAY 2025 USD / IDR EX.RATE 0.0000606 WITH CITIBANK N.A.	-529,506,572.000	8 May 25				0.00	-32,097.14	-32,062.16	34.98
FX DEAL TRANSACTED ON 09 JUL 2025 IDR / USD EX.RATE 16272.198 WITH CITIBANK N.A.	39,285,246.000	9 Jul 25				0.00	2,414.26	2,419.04	4.78
FX DEAL TRANSACTED ON 10 APR 2025 IDR / USD EX.RATE 16782.0 WITH CITIBANK N.A.	3,268,791,079.000	10 Apr 25				0.00	194,779.59	199,134.39	4,354.80
FX DEAL TRANSACTED ON 10 APR 2025 USD / IDR EX.RATE 0.0000597 WITH CITIBANK N.A.	-3,262,558,133.000	10 Apr 25				0.00	-194,779.59	-194,026.65	752.94
FX DEAL TRANSACTED ON 10 JUN 2025 IDR / USD EX.RATE 16284.5 WITH CITIBANK N.A.	738,013,540.000	10 Jun 25				0.00	45,320.00	45,388.29	68.29
FX DEAL TRANSACTED ON 10 JUN 2025 USD / IDR EX.RATE 0.0000615 WITH CITIBANK N.A.	-737,356,400.000	10 Jun 25				0.00	-45,320.00	-45,292.16	27.84
FX DEAL TRANSACTED ON 10 MAR 2025 IDR / USD EX.RATE 16326.0 WITH CITIBANK N.A.	220,659,125.000	10 Mar 25				0.00	13,515.81	13,450.72	-65.09
FX DEAL TRANSACTED ON 13 JAN 2025 IDR / USD EX.RATE 16305.0 WITH CITIBANK N.A.	220,003,365.000	13 Jan 25				0.00	13,493.00	13,468.22	-24.78
FX DEAL TRANSACTED ON 13 JAN 2025 USD / IDR EX.RATE 0.0000611 WITH CITIBANK N.A.	-220,659,125.000	13 Jan 25				0.00	-13,493.00	-13,450.72	42.28
FX DEAL TRANSACTED ON 14 APR 2025 IDR / USD EX.RATE 16773.0 WITH CITIBANK N.A.	3,262,558,133.000	14 Apr 25				0.00	194,512.50	194,026.65	-485.85
FX DEAL TRANSACTED ON 14 JUL 2025 USD / IDR EX.RATE 0.0000615 WITH CITIBANK N.A.	-738,013,540.000	14 Jul 25				0.00	-45,424.60	-45,388.29	36.31
FX DEAL TRANSACTED ON 14 MAY 2025 IDR / USD EX.RATE 16618.0 WITH CITIBANK N.A.	922,598,124.000	14 May 25				0.00	55,518.00	56,670.65	1,152.65
FX DEAL TRANSACTED ON 14 MAY 2025 USD / IDR EX.RATE 0.0000602 WITH CITIBANK N.A.	-921,876,390.000	14 May 25				0.00	-55,518.00	-56,652.41	-1,134.41
FX DEAL TRANSACTED ON 15 AUG 2025 USD / IDR EX.RATE 0.0000619 WITH CITIBANK N.A.	-39,285,246.000	15 Aug 25				0.00	-2,430.72	-2,419.04	11.68
FX DEAL TRANSACTED ON 16 APR 2025 IDR / USD EX.RATE 16865.0 WITH CITIBANK N.A.	961,355,595.000	16 Apr 25				0.00	57,003.00	57,036.82	33.82

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5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
FX DEAL TRANSACTED ON 16 APR 2025 USD / IDR EX.RATE 0.0000592 WITH CITIBANK N.A.	-962,467,154.000	16 Apr 25				0.00	-57,003.00	-58,633.39	-1,630.39
FX DEAL TRANSACTED ON 16 JUN 2025 USD / IDR EX.RATE 0.0000614 WITH CITIBANK N.A.	-185,241,724.000	16 Jun 25				0.00	-11,367.31	-11,378.48	-11.17
FX DEAL TRANSACTED ON 19 MAY 2025 USD / IDR EX.RATE 0.0000608 WITH CITIBANK N.A.	-1,776,660,388.000	19 May 25				0.00	-107,970.85	-108,233.96	-263.11
FX DEAL TRANSACTED ON 20 JAN 2025 USD / IDR EX.RATE 0.0000611 WITH CITIBANK N.A.	-220,003,365.000	20 Jan 25				0.00	-13,437.78	-13,468.22	-30.44
FX DEAL TRANSACTED ON 21 APR 2025 USD / IDR EX.RATE 0.0000595 WITH CITIBANK N.A.	-961,355,595.000	21 Apr 25				0.00	-57,196.31	-57,036.82	159.49
FX DEAL TRANSACTED ON 24 MAR 2025 IDR / USD EX.RATE 16614.0 WITH CITIBANK N.A.	697,389,264.000	24 Mar 25				0.00	41,976.00	42,394.48	418.48
FX DEAL TRANSACTED ON 24 MAR 2025 USD / IDR EX.RATE 0.0000603 WITH CITIBANK N.A.	-696,381,840.000	24 Mar 25				0.00	-41,976.00	-41,291.54	684.46
FX DEAL TRANSACTED ON 25 APR 2025 IDR / USD EX.RATE 16833.0 WITH CITIBANK N.A.	2,449,790,655.000	25 Apr 25				0.00	145,535.00	148,526.17	2,991.17
FX DEAL TRANSACTED ON 25 APR 2025 USD / IDR EX.RATE 0.0000594 WITH CITIBANK N.A.	-2,449,645,120.000	25 Apr 25				0.00	-145,535.00	-148,914.60	-3,379.60
FX DEAL TRANSACTED ON 25 MAR 2025 USD / IDR EX.RATE 0.0000602 WITH CITIBANK N.A.	-294,580,596.000	25 Mar 25				0.00	-17,733.00	-17,576.41	156.59
FX DEAL TRANSACTED ON 25 MAR 2025 USD / IDR EX.RATE 0.0000603 WITH CITIBANK N.A.	-246,834,030.000	25 Mar 25				0.00	-14,874.00	-14,727.57	146.43
FX DEAL TRANSACTED ON 25 MAR 2025 USD / IDR EX.RATE 0.0000603 WITH CITIBANK N.A.	-246,834,030.000	25 Mar 25				0.00	-14,874.00	-14,727.57	146.43
FX DEAL TRANSACTED ON 26 FEB 2025 IDR / USD EX.RATE 16391.0 WITH CITIBANK N.A.	350,849,355.000	26 Feb 25				0.00	21,405.00	21,334.71	-70.29
FX DEAL TRANSACTED ON 26 FEB 2025 USD / IDR EX.RATE 0.0000609 WITH CITIBANK N.A.	-351,347,021.000	26 Feb 25				0.00	-21,405.00	-20,832.91	572.09
FX DEAL TRANSACTED ON 26 MAY 2025 IDR / USD EX.RATE 16207.0 WITH CITIBANK N.A.	921,876,390.000	26 May 25				0.00	56,881.37	56,652.41	-228.96

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5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
FX DEAL TRANSACTED ON 27 MAR 2025 IDR / USD EX.RATE 16566.0 WITH CITIBANK N.A.	1,047,728,861.000	27 Mar 25				0.00	63,245.74	62,124.45	-1,121.29
FX DEAL TRANSACTED ON 27 MAR 2025 USD / IDR EX.RATE 0.0000602 WITH CITIBANK N.A.	-188,395,887.000	27 Mar 25				0.00	-11,343.00	-11,422.09	-79.09
FX DEAL TRANSACTED ON 27 MAR 2025 USD / IDR EX.RATE 0.0000602 WITH CITIBANK N.A.	-449,344,108.000	27 Mar 25				0.00	-27,053.00	-27,242.88	-189.88
FX DEAL TRANSACTED ON 27 MAR 2025 USD / IDR EX.RATE 0.0000602 WITH CITIBANK N.A.	-188,407,230.000	27 Mar 25				0.00	-11,343.00	-11,422.77	-79.77
FX DEAL TRANSACTED ON 28 APR 2025 IDR / USD EX.RATE 16862.0 WITH CITIBANK N.A.	788,248,656.000	28 Apr 25				0.00	46,747.04	47,031.54	284.50
FX DEAL TRANSACTED ON 28 APR 2025 IDR / USD EX.RATE 16867.0268 WITH CITIBANK	529,506,572.000	28 Apr 25				0.00	31,393.00	32,062.16	669.16
FX DEAL TRANSACTED ON 28 APR 2025 USD / IDR EX.RATE 0.0000593 WITH CITIBANK N.A.	-529,663,537.000	28 Apr 25				0.00	-31,393.00	-32,267.05	-874.05
FX DEAL TRANSACTED ON 28 MAR 2025 USD / IDR EX.RATE 0.0000602 WITH CITIBANK N.A.	-376,841,506.000	28 Mar 25				0.00	-22,692.00	-22,847.19	-155.19
FX DEAL TRANSACTED ON 31 MAR 2025 USD / IDR EX.RATE 0.0000599 WITH CITIBANK N.A.	-41,652,000.000	31 Mar 25				0.00	-2,496.00	-2,525.28	-29.28
FX DEAL TRANSACTED ON 31 MAR 2025 USD / IDR EX.RATE 0.0000601 WITH CITIBANK N.A.	-7,540,244.000	31 Mar 25				0.00	-453.00	-457.15	-4.15
Japanese yen - JPY									
FX DEAL TRANSACTED ON 12 MAY 2025 JPY / USD EX.RATE 147.84019 WITH CITIBANK N.A.	14,500,000.000	12 May 25				0.00	98,078.88	97,827.55	-251.33
Mexican peso - MXN									
FX DEAL TRANSACTED ON 02 JUN 2025 MXN / USD EX.RATE 19.2594578 WITH CITIBANK	2,417,000.000	2 Jun 25				0.00	125,496.78	127,327.80	1,831.02
FX DEAL TRANSACTED ON 02 JUN 2025 USD / MXN EX.RATE 0.0520228 WITH CITIBANK N.A.	-2,417,000.000	2 Jun 25				0.00	-125,739.06	-125,836.26	-97.20

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5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
FX DEAL TRANSACTED ON 07 APR 2025 MXN / USD EX.RATE 20.71 WITH CITIBANK N.A.	1,661,000.000	7 Apr 25				0.00	80,202.80	80,992.78	789.98
FX DEAL TRANSACTED ON 07 APR 2025 USD / MXN EX.RATE 0.0478185 WITH CITIBANK N.A.	-1,661,000.000	7 Apr 25				0.00	-79,426.56	-87,501.65	-8,075.09
New Israeli shekel - ILS									
FX DEAL TRANSACTED ON 10 APR 2025 USD / ILS EX.RATE 0.2656378 WITH CITIBANK N.A.	-101,000.000	10 Apr 25				0.00	-26,829.42	-26,881.72	-52.30
FX DEAL TRANSACTED ON 11 APR 2025 ILS / USD EX.RATE 3.725 WITH CITIBANK N.A.	476,528.080	11 Apr 25				0.00	127,927.00	129,567.02	1,640.02
FX DEAL TRANSACTED ON 11 APR 2025 USD / ILS EX.RATE 0.2688396 WITH CITIBANK N.A.	-475,848.780	11 Apr 25				0.00	-127,927.00	-134,814.72	-6,887.72
FX DEAL TRANSACTED ON 13 MAR 2025 ILS / USD EX.RATE 3.648 WITH CITIBANK N.A.	672,499.060	13 Mar 25				0.00	184,347.33	184,418.11	70.78
FX DEAL TRANSACTED ON 13 MAR 2025 USD / ILS EX.RATE 0.2743469 WITH CITIBANK N.A.	-671,949.700	13 Mar 25				0.00	-184,347.33	-182,701.77	1,645.56
FX DEAL TRANSACTED ON 17 APR 2025 ILS / USD EX.RATE 3.6909 WITH CITIBANK N.A.	442,140.290	17 Apr 25				0.00	119,792.00	119,466.70	-325.30
FX DEAL TRANSACTED ON 17 APR 2025 USD / ILS EX.RATE 0.2709146 WITH CITIBANK N.A.	-442,176.230	17 Apr 25				0.00	-119,792.00	-119,941.47	-149.47
FX DEAL TRANSACTED ON 20 MAY 2025 ILS / USD EX.RATE 3.5281249 WITH CITIBANK N.A.	13,000.000	20 May 25				0.00	3,684.68	3,683.09	-1.59
FX DEAL TRANSACTED ON 30 DEC 2025 ILS / USD EX.RATE 3.179 WITH CITIBANK N.A.	512,814.030	30 Dec 25				0.00	161,313.00	161,422.17	109.17
FX DEAL TRANSACTED ON 30 DEC 2025 USD / ILS EX.RATE 0.3145668 WITH CITIBANK N.A.	-512,809.990	30 Dec 25				0.00	-161,313.00	-160,916.53	396.47
FX DEAL TRANSACTED ON 31 DEC 2025 ILS / USD EX.RATE 3.1828 WITH CITIBANK N.A.	479,919.100	31 Dec 25				0.00	150,785.19	150,581.75	-203.44
FX DEAL TRANSACTED ON 31 DEC 2025 USD / ILS EX.RATE 0.3141641 WITH CITIBANK N.A.	-479,956.800	31 Dec 25				0.00	-150,785.19	-150,593.58	191.61

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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
CITIBANK N.A.									
New Taiwan dollar - TWD									
FX DEAL TRANSACTED ON 03 MAR 2025 TWD / USD EX.RATE 32.845 WITH CITIBANK N.A.	3,473,556.000	3 Mar 25				0.00	105,756.00	106,778.44	1,022.44
FX DEAL TRANSACTED ON 03 MAR 2025 USD / TWD EX.RATE 0.0306523 WITH CITIBANK N.A.	-3,450,184.000	3 Mar 25				0.00	-105,756.00	-114,612.63	-8,856.63
FX DEAL TRANSACTED ON 05 JUN 2025 TWD / USD EX.RATE 29.679 WITH CITIBANK N.A.	6,873,864.000	5 Jun 25				0.00	231,607.00	234,514.82	2,907.82
FX DEAL TRANSACTED ON 05 JUN 2025 USD / TWD EX.RATE 0.0334448 WITH CITIBANK N.A.	-6,925,049.000	5 Jun 25				0.00	-231,607.00	-233,678.05	-2,071.05
FX DEAL TRANSACTED ON 05 MAR 2025 TWD / USD EX.RATE 32.75 WITH CITIBANK N.A.	3,861,880.000	5 Mar 25				0.00	117,920.00	117,115.39	-804.61
FX DEAL TRANSACTED ON 05 MAR 2025 USD / TWD EX.RATE 0.0304155 WITH CITIBANK N.A.	-1,426,421.000	5 Mar 25				0.00	-43,385.27	-43,411.02	-25.75
FX DEAL TRANSACTED ON 05 MAR 2025 USD / TWD EX.RATE 0.0308642 WITH CITIBANK N.A.	-3,820,608.000	5 Mar 25				0.00	-117,920.00	-126,917.85	-8,997.85
FX DEAL TRANSACTED ON 06 JUN 2025 TWD / USD EX.RATE 29.713 WITH CITIBANK N.A.	6,883,016.000	6 Jun 25				0.00	231,650.00	234,827.06	3,177.06
FX DEAL TRANSACTED ON 06 JUN 2025 USD / TWD EX.RATE 0.0334001 WITH CITIBANK N.A.	-6,935,601.000	6 Jun 25				0.00	-231,650.00	-234,034.12	-2,384.12
FX DEAL TRANSACTED ON 07 JUL 2025 TWD / USD EX.RATE 28.826 WITH CITIBANK N.A.	5,798,725.000	7 Jul 25				0.00	201,163.00	192,629.47	-8,533.53
FX DEAL TRANSACTED ON 07 JUL 2025 USD / TWD EX.RATE 0.0343997 WITH CITIBANK N.A.	-5,847,808.000	7 Jul 25				0.00	-201,163.00	-199,508.99	1,654.01
FX DEAL TRANSACTED ON 08 JUL 2025 TWD / USD EX.RATE 28.767 WITH CITIBANK N.A.	5,619,119.000	8 Jul 25				0.00	195,332.12	186,663.09	-8,669.03
FX DEAL TRANSACTED ON 08 JUL 2025 USD / TWD EX.RATE 0.0344471 WITH CITIBANK N.A.	-5,670,491.000	8 Jul 25				0.00	-195,332.12	-193,459.49	1,872.63
FX DEAL TRANSACTED ON 10 JUN 2025 TWD / USD EX.RATE 29.746 WITH CITIBANK N.A.	6,778,965.000	10 Jun 25				0.00	227,895.00	231,277.17	3,382.17

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5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
FX DEAL TRANSACTED ON 10 JUN 2025 USD / TWD EX.RATE 0.0334225 WITH CITIBANK N.A.	-6,818,618.000	10 Jun 25				0.00	-227,895.00	-231,151.35	-3,256.35
FX DEAL TRANSACTED ON 11 FEB 2025 USD / TWD EX.RATE 0.0304321 WITH CITIBANK N.A.	-344,307.000	11 Feb 25				0.00	-10,478.00	-10,449.70	28.30
FX DEAL TRANSACTED ON 11 FEB 2025 USD / TWD EX.RATE 0.0304368 WITH CITIBANK N.A.	-344,255.000	11 Feb 25				0.00	-10,478.00	-10,448.12	29.88
FX DEAL TRANSACTED ON 11 FEB 2025 USD / TWD EX.RATE 0.0304553 WITH CITIBANK N.A.	-344,045.000	11 Feb 25				0.00	-10,478.00	-10,441.74	36.26
FX DEAL TRANSACTED ON 11 JUN 2025 TWD / USD EX.RATE 29.765 WITH CITIBANK N.A.	6,775,020.000	11 Jun 25				0.00	227,617.00	231,142.57	3,525.57
FX DEAL TRANSACTED ON 11 JUN 2025 TWD / USD EX.RATE 29.9 WITH CITIBANK N.A.	13,860,650.000	11 Jun 25				0.00	463,566.89	467,712.17	4,145.28
FX DEAL TRANSACTED ON 11 JUN 2025 USD / TWD EX.RATE 0.033456 WITH CITIBANK N.A.	-6,803,472.000	11 Jun 25				0.00	-227,617.00	-230,637.90	-3,020.90
FX DEAL TRANSACTED ON 11 MAR 2025 TWD / USD EX.RATE 32.96 WITH CITIBANK N.A.	1,032,607.000	11 Mar 25				0.00	31,329.10	31,339.56	10.46
FX DEAL TRANSACTED ON 12 DEC 2025 TWD / USD EX.RATE 31.25 WITH CITIBANK N.A.	118,434,372.000	12 Dec 25				0.00	3,789,899.90	3,775,402.36	-14,497.54
FX DEAL TRANSACTED ON 12 DEC 2025 USD / TWD EX.RATE 0.0320307 WITH CITIBANK N.A.	-118,320,675.000	12 Dec 25				0.00	-3,789,899.90	-3,761,622.25	28,277.65
FX DEAL TRANSACTED ON 12 FEB 2025 USD / TWD EX.RATE 0.0303879 WITH CITIBANK N.A.	-172,404.000	12 Feb 25				0.00	-5,239.00	-5,228.32	10.68
FX DEAL TRANSACTED ON 12 FEB 2025 USD / TWD EX.RATE 0.0304267 WITH CITIBANK N.A.	-602,695.000	12 Feb 25				0.00	-18,338.00	-18,277.33	60.67
FX DEAL TRANSACTED ON 12 FEB 2025 USD / TWD EX.RATE 0.0304275 WITH CITIBANK N.A.	-262,164.000	12 Feb 25				0.00	-7,977.00	-7,950.39	26.61
FX DEAL TRANSACTED ON 12 MAR 2025 USD / TWD EX.RATE 0.0303813 WITH CITIBANK N.A.	-2,824,617.000	12 Mar 25				0.00	-85,815.49	-85,659.35	156.14
FX DEAL TRANSACTED ON 13 MAY 2025 TWD / USD EX.RATE 30.203 WITH CITIBANK N.A.	4,746,009.000	13 May 25				0.00	157,137.00	160,889.84	3,752.84

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
FX DEAL TRANSACTED ON 13 MAY 2025 USD / TWD EX.RATE 0.0328677 WITH CITIBANK N.A.	-4,780,893.000	13 May 25				0.00	-157,137.00	-158,375.89	-1,238.89
FX DEAL TRANSACTED ON 14 JUL 2025 USD / TWD EX.RATE 0.0342067 WITH CITIBANK N.A.	-2,809,293.000	14 Jul 25				0.00	-96,096.77	-95,844.33	252.44
FX DEAL TRANSACTED ON 16 JUN 2025 TWD / USD EX.RATE 29.57 WITH CITIBANK N.A.	8,876,081.000	16 Jun 25				0.00	300,171.83	300,899.40	727.57
FX DEAL TRANSACTED ON 17 DEC 2025 TWD / USD EX.RATE 31.57 WITH CITIBANK N.A.	1,493,261.000	17 Dec 25				0.00	47,300.00	47,478.55	178.55
FX DEAL TRANSACTED ON 17 MAR 2025 TWD / USD EX.RATE 32.91 WITH CITIBANK N.A.	3,398,945.000	17 Mar 25				0.00	103,280.00	104,484.87	1,204.87
FX DEAL TRANSACTED ON 17 MAR 2025 USD / TWD EX.RATE 0.0306373 WITH CITIBANK N.A.	-3,371,059.000	17 Mar 25				0.00	-103,280.00	-111,984.15	-8,704.15
FX DEAL TRANSACTED ON 18 AUG 2025 TWD / USD EX.RATE 30.033 WITH CITIBANK N.A.	2,618,568.000	18 Aug 25				0.00	87,189.69	86,986.95	-202.74
FX DEAL TRANSACTED ON 19 FEB 2025 TWD / USD EX.RATE 32.71 WITH CITIBANK N.A.	3,992,812.000	19 Feb 25				0.00	122,067.00	122,740.57	673.57
FX DEAL TRANSACTED ON 19 FEB 2025 USD / TWD EX.RATE 0.0307305 WITH CITIBANK N.A.	-3,972,182.000	19 Feb 25				0.00	-122,067.00	-135,518.47	-13,451.47
FX DEAL TRANSACTED ON 19 MAR 2025 TWD / USD EX.RATE 32.965 WITH CITIBANK N.A.	3,421,338.000	19 Mar 25				0.00	103,787.00	105,173.24	1,386.24
FX DEAL TRANSACTED ON 19 MAR 2025 USD / TWD EX.RATE 0.0305745 WITH CITIBANK N.A.	-3,394,561.000	19 Mar 25				0.00	-103,787.00	-112,764.87	-8,977.87
FX DEAL TRANSACTED ON 19 MAY 2025 TWD / USD EX.RATE 30.156 WITH CITIBANK N.A.	4,780,893.000	19 May 25				0.00	158,538.70	158,375.89	-162.81
FX DEAL TRANSACTED ON 20 FEB 2025 TWD / USD EX.RATE 32.675 WITH CITIBANK N.A.	3,988,016.000	20 Feb 25				0.00	122,051.00	122,593.14	542.14
FX DEAL TRANSACTED ON 20 FEB 2025 USD / TWD EX.RATE 0.0307626 WITH CITIBANK N.A.	-3,967,512.000	20 Feb 25				0.00	-122,051.00	-135,359.15	-13,308.15
FX DEAL TRANSACTED ON 21 FEB 2025 TWD / USD EX.RATE 32.68 WITH CITIBANK N.A.	7,853,561.000	21 Feb 25				0.00	240,317.03	241,421.47	1,104.44

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 879,023,883.33

5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
FX DEAL TRANSACTED ON 21 FEB 2025 USD / TWD EX.RATE 0.0305344 WITH CITIBANK N.A.	-7,870,383.000	21 Feb 25				0.00	-240,317.03	-239,043.36	1,273.67
FX DEAL TRANSACTED ON 23 APR 2025 USD / TWD EX.RATE 0.0307456 WITH CITIBANK N.A.	-29,773,199.000	23 Apr 25				0.00	-915,394.28	-915,239.51	154.77
FX DEAL TRANSACTED ON 24 FEB 2025 TWD / USD EX.RATE 32.7 WITH CITIBANK N.A.	3,644,971.000	24 Feb 25				0.00	111,467.00	112,047.80	580.80
FX DEAL TRANSACTED ON 24 FEB 2025 USD / TWD EX.RATE 0.030739 WITH CITIBANK N.A.	-3,626,244.000	24 Feb 25				0.00	-111,467.00	-123,716.15	-12,249.15
FX DEAL TRANSACTED ON 27 FEB 2025 TWD / USD EX.RATE 32.8 WITH CITIBANK N.A.	7,870,383.000	27 Feb 25				0.00	239,950.70	239,043.36	-907.34
FX DEAL TRANSACTED ON 27 FEB 2025 TWD / USD EX.RATE 32.81 WITH CITIBANK N.A.	1,426,421.000	27 Feb 25				0.00	43,475.20	43,411.02	-64.18
FX DEAL TRANSACTED ON 27 FEB 2025 USD / TWD EX.RATE 0.0306739 WITH CITIBANK N.A.	-1,417,335.000	27 Feb 25				0.00	-43,475.20	-48,355.05	-4,879.85
FX DEAL TRANSACTED ON 29 DEC 2025 USD / TWD EX.RATE 0.0318167 WITH CITIBANK N.A.	-118,434,372.000	29 Dec 25				0.00	-3,768,195.10	-3,775,402.36	-7,207.26
FX DEAL TRANSACTED ON 30 DEC 2025 TWD / USD EX.RATE 31.30196 WITH CITIBANK N.A.	404,734.000	30 Dec 25				0.00	12,930.00	12,859.52	-70.48
New Zealand dollar - NZD									
FX DEAL TRANSACTED ON 08 DEC 2025 NZD / USD EX.RATE 1.7278107 WITH CITIBANK N.A.	4,101,000.000	8 Dec 25				0.00	2,373,523.88	2,359,495.12	-14,028.76
FX DEAL TRANSACTED ON 08 DEC 2025 USD / NZD EX.RATE 0.5779135 WITH CITIBANK N.A.	-4,101,000.000	8 Dec 25				0.00	-2,370,023.26	-2,362,586.18	7,437.08
FX DEAL TRANSACTED ON 18 DEC 2025 NZD / USD EX.RATE 1.7343247 WITH CITIBANK N.A.	363,000.000	18 Dec 25				0.00	209,303.37	209,741.41	438.04
FX DEAL TRANSACTED ON 18 DEC 2025 USD / NZD EX.RATE 0.577197 WITH CITIBANK N.A.	-363,000.000	18 Dec 25				0.00	-209,522.51	-208,850.70	671.81
FX DEAL TRANSACTED ON 27 FEB 2025 USD / NZD EX.RATE 0.56433 WITH CITIBANK N.A.	-195,000.000	27 Feb 25				0.00	-110,044.35	-109,268.25	776.10

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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
CITIBANK N.A.									
Norwegian krone - NOK									
FX DEAL TRANSACTED ON 13 MAY 2025 NOK / USD EX.RATE 10.40787 WITH CITIBANK N.A.	104,078.700	13 May 25				0.00	10,000.00	10,061.07	61.07
Peruvian nuevo sol - PEN									
FX DEAL TRANSACTED ON 05 NOV 2025 PEN / USD EX.RATE 3.377 WITH CITIBANK N.A.	1,819,483.380	5 Nov 25				0.00	538,786.91	541,351.79	2,564.88
FX DEAL TRANSACTED ON 05 NOV 2025 USD / PEN EX.RATE 0.2948722 WITH CITIBANK N.A.	-1,819,483.380	5 Nov 25				0.00	-536,515.02	-539,533.69	-3,018.67
FX DEAL TRANSACTED ON 07 APR 2025 PEN / USD EX.RATE 3.693 WITH CITIBANK N.A.	1,984,414.600	7 Apr 25				0.00	537,344.87	530,436.13	-6,908.74
FX DEAL TRANSACTED ON 07 APR 2025 USD / PEN EX.RATE 0.2705115 WITH CITIBANK N.A.	-1,986,402.780	7 Apr 25				0.00	-537,344.87	-545,086.10	-7,741.23
FX DEAL TRANSACTED ON 07 MAY 2025 PEN / USD EX.RATE 3.6537 WITH CITIBANK N.A.	1,986,402.780	7 May 25				0.00	543,668.82	545,086.10	1,417.28
FX DEAL TRANSACTED ON 08 SEP 2025 USD / PEN EX.RATE 0.2846894 WITH CITIBANK N.A.	-3,453,304.130	8 Sep 25				0.00	-983,119.09	-984,492.44	-1,373.35
FX DEAL TRANSACTED ON 09 SEP 2025 PEN / USD EX.RATE 3.503 WITH CITIBANK N.A.	2,041,135.360	9 Sep 25				0.00	582,682.09	585,322.14	2,640.05
FX DEAL TRANSACTED ON 09 SEP 2025 USD / PEN EX.RATE 0.2840102 WITH CITIBANK N.A.	-2,051,623.640	9 Sep 25				0.00	-582,682.09	-608,370.53	-25,688.44
FX DEAL TRANSACTED ON 10 APR 2025 PEN / USD EX.RATE 3.7345 WITH CITIBANK N.A.	1,809,581.850	10 Apr 25				0.00	484,558.00	491,040.34	6,482.34
FX DEAL TRANSACTED ON 10 APR 2025 USD / PEN EX.RATE 0.2670227 WITH CITIBANK N.A.	-438,165.000	10 Apr 25				0.00	-117,000.00	-121,543.69	-4,543.69
FX DEAL TRANSACTED ON 10 APR 2025 USD / PEN EX.RATE 0.2670512 WITH CITIBANK N.A.	-1,814,475.890	10 Apr 25				0.00	-484,558.00	-502,277.06	-17,719.06
FX DEAL TRANSACTED ON 10 JUN 2025 PEN / USD EX.RATE 3.6325 WITH CITIBANK N.A.	168,878.560	10 Jun 25				0.00	46,491.00	46,845.65	354.65

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5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
FX DEAL TRANSACTED ON 12 JUN 2025 PEN / USD EX.RATE 3.6157 WITH CITIBANK N.A.	1,814,475.890	12 Jun 25				0.00	501,832.53	502,277.06	444.53
FX DEAL TRANSACTED ON 12 NOV 2025 USD / PEN EX.RATE 0.2969827 WITH CITIBANK N.A.	-1,819,483.380	12 Nov 25				0.00	-540,355.01	-541,351.79	-996.78
FX DEAL TRANSACTED ON 14 APR 2025 USD / PEN EX.RATE 0.2667734 WITH CITIBANK N.A.	-1,012,000.000	14 Apr 25				0.00	-269,974.66	-280,721.22	-10,746.56
FX DEAL TRANSACTED ON 14 APR 2025 USD / PEN EX.RATE 0.2680103 WITH CITIBANK N.A.	-1,984,414.600	14 Apr 25				0.00	-531,843.54	-530,436.13	1,407.41
FX DEAL TRANSACTED ON 14 MAR 2025 PEN / USD EX.RATE 3.661 WITH CITIBANK N.A.	2,034,868.000	14 Mar 25				0.00	555,823.00	545,614.16	-10,208.84
FX DEAL TRANSACTED ON 14 MAR 2025 USD / PEN EX.RATE 0.2722718 WITH CITIBANK N.A.	-2,041,426.710	14 Mar 25				0.00	-555,823.00	-585,405.69	-29,582.69
FX DEAL TRANSACTED ON 15 APR 2025 USD / PEN EX.RATE 0.2668303 WITH CITIBANK N.A.	-2,034,868.000	15 Apr 25				0.00	-542,964.48	-545,614.16	-2,649.68
FX DEAL TRANSACTED ON 15 JAN 2025 PEN / USD EX.RATE 3.7631 WITH CITIBANK N.A.	537,569.820	15 Jan 25				0.00	142,852.92	142,727.76	-125.16
FX DEAL TRANSACTED ON 16 JAN 2025 PEN / USD EX.RATE 3.7666 WITH CITIBANK N.A.	1,974,196.620	16 Jan 25				0.00	524,132.27	528,495.95	4,363.68
FX DEAL TRANSACTED ON 16 JUN 2025 PEN / USD EX.RATE 3.6073 WITH CITIBANK N.A.	1,281,286.440	16 Jun 25				0.00	355,192.65	355,419.26	226.61
FX DEAL TRANSACTED ON 16 SEP 2025 PEN / USD EX.RATE 3.4848 WITH CITIBANK N.A.	291.350	16 Sep 25				0.00	83.61	83.55	-0.06
FX DEAL TRANSACTED ON 20 JUN 2025 PEN / USD EX.RATE 3.6035 WITH CITIBANK N.A.	248,505.760	20 Jun 25				0.00	68,962.33	70,438.14	1,475.81
FX DEAL TRANSACTED ON 20 JUN 2025 USD / PEN EX.RATE 0.2779708 WITH CITIBANK N.A.	-248,091.980	20 Jun 25				0.00	-68,962.33	-69,600.78	-638.45
FX DEAL TRANSACTED ON 20 MAR 2025 PEN / USD EX.RATE 3.623 WITH CITIBANK N.A.	1,173,101.790	20 Mar 25				0.00	323,792.93	322,692.94	-1,099.99
FX DEAL TRANSACTED ON 21 AUG 2025 USD / PEN EX.RATE 0.2826376 WITH CITIBANK N.A.	-248,505.760	21 Aug 25				0.00	-70,237.07	-70,438.14	-201.07

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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
CITIBANK N.A.									
FX DEAL TRANSACTED ON 21 JAN 2025 PEN / USD EX.RATE 3.7299 WITH CITIBANK N.A.	105,987.400	21 Jan 25				0.00	28,415.61	28,442.30	26.69
FX DEAL TRANSACTED ON 23 APR 2025 USD / PEN EX.RATE 0.2706287 WITH CITIBANK N.A.	-1,809,581.850	23 Apr 25				0.00	-489,724.73	-491,040.34	-1,315.61
FX DEAL TRANSACTED ON 25 JUN 2025 PEN / USD EX.RATE 3.571 WITH CITIBANK N.A.	248,091.980	25 Jun 25				0.00	69,474.09	69,600.78	126.69
FX DEAL TRANSACTED ON 28 AUG 2025 PEN / USD EX.RATE 3.54 WITH CITIBANK N.A.	3,453,304.130	28 Aug 25				0.00	975,509.64	984,492.44	8,982.80
FX DEAL TRANSACTED ON 28 AUG 2025 USD / PEN EX.RATE 0.2812069 WITH CITIBANK N.A.	-3,469,009.830	28 Aug 25				0.00	-975,509.64	-1,029,410.32	-53,900.68
Polish zloty - PLN									
FX DEAL TRANSACTED ON 02 JUN 2025 PLN / USD EX.RATE 3.724967 WITH CITIBANK N.A.	2,074,545.050	2 Jun 25				0.00	556,929.78	555,322.24	-1,607.54
FX DEAL TRANSACTED ON 02 JUN 2025 USD / PLN EX.RATE 0.2684132 WITH CITIBANK N.A.	-2,074,897.030	2 Jun 25				0.00	-556,929.78	-562,783.14	-5,853.36
FX DEAL TRANSACTED ON 30 DEC 2025 PLN / USD EX.RATE 3.59315 WITH CITIBANK N.A.	215,000.000	30 Dec 25				0.00	59,836.08	59,796.21	-39.87
FX DEAL TRANSACTED ON 30 DEC 2025 USD / PLN EX.RATE 0.278288 WITH CITIBANK N.A.	-215,000.000	30 Dec 25				0.00	-59,831.91	-59,965.42	-133.51
Singapore dollar - SGD									
FX DEAL TRANSACTED ON 09 APR 2025 SGD / USD EX.RATE 1.3476577 WITH CITIBANK N.A.	60,000.000	9 Apr 25				0.00	44,521.69	44,548.39	26.70
South African rand - ZAR									
FX DEAL TRANSACTED ON 02 APR 2025 USD / ZAR EX.RATE 0.0537424 WITH CITIBANK N.A.	-1,915,000.000	2 Apr 25				0.00	-102,916.67	-100,782.84	2,133.83

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5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
FX DEAL TRANSACTED ON 02 APR 2025 ZAR / USD EX.RATE 18.5892582 WITH CITIBANK	1,915,000.000	2 Apr 25				0.00	103,016.48	102,181.02	-835.46
FX DEAL TRANSACTED ON 13 NOV 2025 USD / ZAR EX.RATE 0.0588987 WITH CITIBANK N.A.	-17,761,912.040	13 Nov 25				0.00	-1,046,153.74	-1,042,671.68	3,482.06
FX DEAL TRANSACTED ON 13 NOV 2025 ZAR / USD EX.RATE 16.9615 WITH CITIBANK N.A.	17,744,336.660	13 Nov 25				0.00	1,046,153.74	1,030,299.70	-15,854.04
FX DEAL TRANSACTED ON 15 AUG 2025 USD / ZAR EX.RATE 0.0567598 WITH CITIBANK N.A.	-12,682,864.970	15 Aug 25				0.00	-719,877.00	-730,474.58	-10,597.58
FX DEAL TRANSACTED ON 15 AUG 2025 ZAR / USD EX.RATE 17.5841 WITH CITIBANK N.A.	12,658,389.160	15 Aug 25				0.00	719,877.00	716,986.08	-2,890.92
FX DEAL TRANSACTED ON 22 SEP 2025 USD / ZAR EX.RATE 0.0577447 WITH CITIBANK N.A.	-2,882,822.080	22 Sep 25				0.00	-166,467.76	-167,837.69	-1,369.93
FX DEAL TRANSACTED ON 22 SEP 2025 ZAR / USD EX.RATE 17.3109 WITH CITIBANK N.A.	2,881,706.750	22 Sep 25				0.00	166,467.76	166,368.29	-99.47
South Korean won - KRW									
FX DEAL TRANSACTED ON 04 JUN 2025 KRW / USD EX.RATE 1372.5 WITH CITIBANK N.A.	355,146,728.000	4 Jun 25				0.00	258,759.00	260,639.02	1,880.02
FX DEAL TRANSACTED ON 04 JUN 2025 USD / KRW EX.RATE 0.0007299 WITH CITIBANK N.A.	-354,499,830.000	4 Jun 25				0.00	-258,759.00	-256,846.71	1,912.29
FX DEAL TRANSACTED ON 06 MAR 2025 KRW / USD EX.RATE 1441.0 WITH CITIBANK N.A.	5,432,570.000	6 Mar 25				0.00	3,770.00	3,739.25	-30.75
FX DEAL TRANSACTED ON 06 MAR 2025 USD / KRW EX.RATE 0.0006972 WITH CITIBANK N.A.	-5,407,537.000	6 Mar 25				0.00	-3,770.00	-3,968.54	-198.54
FX DEAL TRANSACTED ON 10 JUL 2025 USD / KRW EX.RATE 0.000728 WITH CITIBANK N.A.	-292,226.000	10 Jul 25				0.00	-212.75	-211.73	1.02
FX DEAL TRANSACTED ON 10 JUN 2025 USD / KRW EX.RATE 0.0007353 WITH CITIBANK N.A.	-974,191,532.000	10 Jun 25				0.00	-716,369.98	-708,863.81	7,506.17
FX DEAL TRANSACTED ON 10 MAR 2025 USD / KRW EX.RATE 0.0006889 WITH CITIBANK N.A.	-1,059,734,972.000	10 Mar 25				0.00	-730,096.43	-726,841.55	3,254.88

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
FX DEAL TRANSACTED ON 11 JUN 2025 KRW / USD EX.RATE 1368.8 WITH CITIBANK N.A.	2,028,860,489.000	11 Jun 25				0.00	1,482,218.36	1,493,071.71	10,853.35
FX DEAL TRANSACTED ON 13 FEB 2025 KRW / USD EX.RATE 1450.58518 WITH CITIBANK	17,881,364.000	13 Feb 25				0.00	12,327.00	12,468.70	141.70
FX DEAL TRANSACTED ON 13 FEB 2025 USD / KRW EX.RATE 0.0006901 WITH CITIBANK N.A.	-17,863,326.000	13 Feb 25				0.00	-12,327.00	-12,295.37	31.63
FX DEAL TRANSACTED ON 14 JUL 2025 KRW / USD EX.RATE 1378.5 WITH CITIBANK N.A.	239,626,119.000	14 Jul 25				0.00	173,831.06	173,616.95	-214.11
FX DEAL TRANSACTED ON 16 JUN 2025 USD / KRW EX.RATE 0.0007334 WITH CITIBANK N.A.	-234,339,471.000	16 Jun 25				0.00	-171,853.53	-171,979.65	-126.12
FX DEAL TRANSACTED ON 17 MAR 2025 KRW / USD EX.RATE 1448.0 WITH CITIBANK N.A.	12,430,756.000	17 Mar 25				0.00	8,584.78	8,556.12	-28.66
FX DEAL TRANSACTED ON 20 FEB 2025 KRW / USD EX.RATE 1436.0 WITH CITIBANK N.A.	1,059,734,972.000	20 Feb 25				0.00	737,977.00	726,841.55	-11,135.45
FX DEAL TRANSACTED ON 20 FEB 2025 USD / KRW EX.RATE 0.0006947 WITH CITIBANK N.A.	-17,881,364.000	20 Feb 25				0.00	-12,422.79	-12,468.70	-45.91
FX DEAL TRANSACTED ON 20 FEB 2025 USD / KRW EX.RATE 0.0006996 WITH CITIBANK N.A.	-1,054,805,286.000	20 Feb 25				0.00	-737,977.00	-767,521.86	-29,544.86
FX DEAL TRANSACTED ON 22 MAY 2025 KRW / USD EX.RATE 1374.41 WITH CITIBANK N.A.	115,165,937.000	22 May 25				0.00	83,793.00	83,441.49	-351.51
FX DEAL TRANSACTED ON 22 MAY 2025 USD / KRW EX.RATE 0.0007261 WITH CITIBANK N.A.	-115,399,720.000	22 May 25				0.00	-83,793.00	-84,690.83	-897.83
FX DEAL TRANSACTED ON 24 APR 2025 USD / KRW EX.RATE 0.0006992 WITH CITIBANK N.A.	-32,180,894.000	24 Apr 25				0.00	-22,500.97	-22,394.50	106.47
FX DEAL TRANSACTED ON 25 MAR 2025 KRW / USD EX.RATE 1463.3 WITH CITIBANK N.A.	32,180,894.000	25 Mar 25				0.00	21,992.00	22,394.50	402.50
FX DEAL TRANSACTED ON 29 MAY 2025 KRW / USD EX.RATE 1381.1489 WITH CITIBANK N.A.	2,028,996,818.000	29 May 25				0.00	1,469,064.50	1,476,385.66	7,321.16
FX DEAL TRANSACTED ON 29 MAY 2025 USD / KRW EX.RATE 0.0007241 WITH CITIBANK N.A.	-2,028,860,489.000	29 May 25				0.00	-1,469,064.50	-1,493,071.71	-24,007.21

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5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
Swedish krona - SEK									
FX DEAL TRANSACTED ON 10 JUL 2025 USD / SEK EX.RATE 0.1048459 WITH CITIBANK N.A.	-2,789.000	10 Jul 25				0.00	-292.42	-292.40	0.02
FX DEAL TRANSACTED ON 10 JUL 2025 USD / SEK EX.RATE 0.1050134 WITH CITIBANK N.A.	-1,344,810.450	10 Jul 25				0.00	-141,223.09	-138,910.91	2,312.18
Swiss franc - CHF									
FX DEAL TRANSACTED ON 02 JUN 2025 CHF / USD EX.RATE 0.8138416 WITH CITIBANK N.A.	383,000.000	2 Jun 25				0.00	470,607.55	483,250.27	12,642.72
FX DEAL TRANSACTED ON 02 JUN 2025 USD / CHF EX.RATE 1.2243683 WITH CITIBANK N.A.	-383,000.000	2 Jun 25				0.00	-468,933.06	-468,989.16	-56.10
Thai baht - THB									
FX DEAL TRANSACTED ON 06 MAY 2025 THB / USD EX.RATE 32.65 WITH CITIBANK N.A.	935,193.950	6 May 25				0.00	28,643.00	28,590.46	-52.54
FX DEAL TRANSACTED ON 06 MAY 2025 USD / THB EX.RATE 0.0306748 WITH CITIBANK N.A.	-933,761.800	6 May 25				0.00	-28,643.00	-28,089.40	553.60
FX DEAL TRANSACTED ON 07 MAY 2025 THB / USD EX.RATE 32.82 WITH CITIBANK N.A.	1,012,300.080	7 May 25				0.00	30,844.00	30,818.18	-25.82
FX DEAL TRANSACTED ON 07 MAY 2025 USD / THB EX.RATE 0.0304808 WITH CITIBANK N.A.	-1,011,914.530	7 May 25				0.00	-30,844.00	-30,440.39	403.61
FX DEAL TRANSACTED ON 09 JUL 2025 USD / THB EX.RATE 0.0306133 WITH CITIBANK N.A.	-1,789,199.830	9 Jul 25				0.00	-54,773.23	-55,205.18	-431.95
FX DEAL TRANSACTED ON 12 MAY 2025 THB / USD EX.RATE 33.38642 WITH CITIBANK N.A.	801,274.080	12 May 25				0.00	24,000.00	24,723.05	723.05
FX DEAL TRANSACTED ON 12 MAY 2025 THB / USD EX.RATE 33.53 WITH CITIBANK N.A.	693,903.350	12 May 25				0.00	20,695.00	20,873.98	178.98

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 879,023,883.33

5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
FX DEAL TRANSACTED ON 12 MAY 2025 USD / THB EX.RATE 0.0298347 WITH CITIBANK N.A.	-804,432.000	12 May 25				0.00	-24,000.00	-24,217.11	-217.11
FX DEAL TRANSACTED ON 12 MAY 2025 USD / THB EX.RATE 0.0299468 WITH CITIBANK N.A.	-691,057.790	12 May 25				0.00	-20,695.00	-21,322.36	-627.36
FX DEAL TRANSACTED ON 14 MAY 2025 THB / USD EX.RATE 33.245 WITH CITIBANK N.A.	682,785.810	14 May 25				0.00	20,538.00	20,539.55	1.55
FX DEAL TRANSACTED ON 14 MAY 2025 USD / THB EX.RATE 0.0301978 WITH CITIBANK N.A.	-680,115.870	14 May 25				0.00	-20,538.00	-20,984.75	-446.75
United States dollar - USD									
FX DEAL TRANSACTED ON 01 MAY 2025 INR / USD EX.RATE 84.96 WITH CITIBANK N.A.	-44,480.000	1 May 25				0.00	-44,480.00	-44,480.00	0.00
FX DEAL TRANSACTED ON 01 MAY 2025 USD / INR EX.RATE 0.0118161 WITH CITIBANK N.A.	44,480.000	1 May 25				0.00	44,480.00	44,480.00	0.00
FX DEAL TRANSACTED ON 02 APR 2025 USD / IDR EX.RATE 0.0000597 WITH CITIBANK N.A.	5,965.000	2 Apr 25				0.00	5,965.00	5,965.00	0.00
FX DEAL TRANSACTED ON 02 APR 2025 USD / IDR EX.RATE 0.0000598 WITH CITIBANK N.A.	25,486.000	2 Apr 25				0.00	25,486.00	25,486.00	0.00
FX DEAL TRANSACTED ON 02 APR 2025 USD / ZAR EX.RATE 0.0537424 WITH CITIBANK N.A.	102,916.670	2 Apr 25				0.00	102,916.67	102,916.67	0.00
FX DEAL TRANSACTED ON 02 APR 2025 ZAR / USD EX.RATE 18.5892582 WITH CITIBANK	-103,016.480	2 Apr 25				0.00	-103,016.48	-103,016.48	0.00
FX DEAL TRANSACTED ON 02 JUN 2025 CHF / USD EX.RATE 0.8138416 WITH CITIBANK N.A.	-470,607.550	2 Jun 25				0.00	-470,607.55	-470,607.55	0.00
FX DEAL TRANSACTED ON 02 JUN 2025 MXN / USD EX.RATE 19.2594578 WITH CITIBANK	-125,496.780	2 Jun 25				0.00	-125,496.78	-125,496.78	0.00
FX DEAL TRANSACTED ON 02 JUN 2025 PLN / USD EX.RATE 3.724967 WITH CITIBANK N.A.	-556,929.780	2 Jun 25				0.00	-556,929.78	-556,929.78	0.00
FX DEAL TRANSACTED ON 02 JUN 2025 USD / CHF EX.RATE 1.2243683 WITH CITIBANK N.A.	468,933.060	2 Jun 25				0.00	468,933.06	468,933.06	0.00

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
FX DEAL TRANSACTED ON 02 JUN 2025 USD / MXN EX.RATE 0.0520228 WITH CITIBANK N.A.	125,739.060	2 Jun 25				0.00	125,739.06	125,739.06	0.00
FX DEAL TRANSACTED ON 02 JUN 2025 USD / PLN EX.RATE 0.2684132 WITH CITIBANK N.A.	556,929.780	2 Jun 25				0.00	556,929.78	556,929.78	0.00
FX DEAL TRANSACTED ON 02 MAY 2025 INR / USD EX.RATE 84.83 WITH CITIBANK N.A.	-80,633.690	2 May 25				0.00	-80,633.69	-80,633.69	0.00
FX DEAL TRANSACTED ON 02 MAY 2025 USD / INR EX.RATE 0.0118287 WITH CITIBANK N.A.	80,633.690	2 May 25				0.00	80,633.69	80,633.69	0.00
FX DEAL TRANSACTED ON 02 OCT 2025 CNH / USD EX.RATE 7.125794 WITH CITIBANK N.A.	-104,712.000	2 Oct 25				0.00	-104,712.00	-104,712.00	0.00
FX DEAL TRANSACTED ON 02 OCT 2025 USD / CNH EX.RATE 0.1406629 WITH CITIBANK N.A.	104,712.000	2 Oct 25				0.00	104,712.00	104,712.00	0.00
FX DEAL TRANSACTED ON 03 APR 2025 INR / USD EX.RATE 85.8686 WITH CITIBANK N.A.	-36,018.000	3 Apr 25				0.00	-36,018.00	-36,018.00	0.00
FX DEAL TRANSACTED ON 03 APR 2025 USD / IDR EX.RATE 0.0000596 WITH CITIBANK N.A.	17,895.000	3 Apr 25				0.00	17,895.00	17,895.00	0.00
FX DEAL TRANSACTED ON 03 FEB 2025 GBP / USD EX.RATE 0.8127958 WITH CITIBANK N.A.	-265,749.400	3 Feb 25				0.00	-265,749.40	-265,749.40	0.00
FX DEAL TRANSACTED ON 03 FEB 2025 USD / GBP EX.RATE 1.2302203 WITH CITIBANK N.A.	265,727.580	3 Feb 25				0.00	265,727.58	265,727.58	0.00
FX DEAL TRANSACTED ON 03 MAR 2025 INR / USD EX.RATE 87.29 WITH CITIBANK N.A.	-197,673.500	3 Mar 25				0.00	-197,673.50	-197,673.50	0.00
FX DEAL TRANSACTED ON 03 MAR 2025 INR / USD EX.RATE 87.39 WITH CITIBANK N.A.	-92,287.100	3 Mar 25				0.00	-92,287.10	-92,287.10	0.00
FX DEAL TRANSACTED ON 03 MAR 2025 TWD / USD EX.RATE 32.845 WITH CITIBANK N.A.	-105,756.000	3 Mar 25				0.00	-105,756.00	-105,756.00	0.00
FX DEAL TRANSACTED ON 03 MAR 2025 USD / IDR EX.RATE 0.0000606 WITH CITIBANK N.A.	21,255.870	3 Mar 25				0.00	21,255.87	21,255.87	0.00
FX DEAL TRANSACTED ON 03 MAR 2025 USD / INR EX.RATE 0.0114305 WITH CITIBANK N.A.	92,287.100	3 Mar 25				0.00	92,287.10	92,287.10	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
CITIBANK N.A.									
FX DEAL TRANSACTED ON 03 MAR 2025 USD / INR EX.RATE 0.0114465 WITH CITIBANK N.A.	197,673.500	3 Mar 25				0.00	197,673.50	197,673.50	0.00
FX DEAL TRANSACTED ON 03 MAR 2025 USD / INR EX.RATE 0.0114506 WITH CITIBANK N.A.	104,570.060	3 Mar 25				0.00	104,570.06	104,570.06	0.00
FX DEAL TRANSACTED ON 03 MAR 2025 USD / TWD EX.RATE 0.0306523 WITH CITIBANK N.A.	105,756.000	3 Mar 25				0.00	105,756.00	105,756.00	0.00
FX DEAL TRANSACTED ON 04 APR 2025 USD / IDR EX.RATE 0.0000601 WITH CITIBANK N.A.	9,038.000	4 Apr 25				0.00	9,038.00	9,038.00	0.00
FX DEAL TRANSACTED ON 04 FEB 2025 USD / INR EX.RATE 0.0114515 WITH CITIBANK N.A.	11,563.000	4 Feb 25				0.00	11,563.00	11,563.00	0.00
FX DEAL TRANSACTED ON 04 JUN 2025 INR / USD EX.RATE 85.98 WITH CITIBANK N.A.	-495,402.070	4 Jun 25				0.00	-495,402.07	-495,402.07	0.00
FX DEAL TRANSACTED ON 04 JUN 2025 KRW / USD EX.RATE 1372.5 WITH CITIBANK N.A.	-258,759.000	4 Jun 25				0.00	-258,759.00	-258,759.00	0.00
FX DEAL TRANSACTED ON 04 JUN 2025 USD / INR EX.RATE 0.011623 WITH CITIBANK N.A.	495,402.070	4 Jun 25				0.00	495,402.07	495,402.07	0.00
FX DEAL TRANSACTED ON 04 JUN 2025 USD / KRW EX.RATE 0.0007299 WITH CITIBANK N.A.	258,759.000	4 Jun 25				0.00	258,759.00	258,759.00	0.00
FX DEAL TRANSACTED ON 04 MAR 2025 INR / USD EX.RATE 87.3786 WITH CITIBANK N.A.	-11,555.910	4 Mar 25				0.00	-11,555.91	-11,555.91	0.00
FX DEAL TRANSACTED ON 05 JUN 2025 INR / USD EX.RATE 86.1125 WITH CITIBANK N.A.	-21,652.000	5 Jun 25				0.00	-21,652.00	-21,652.00	0.00
FX DEAL TRANSACTED ON 05 JUN 2025 TWD / USD EX.RATE 29.679 WITH CITIBANK N.A.	-231,607.000	5 Jun 25				0.00	-231,607.00	-231,607.00	0.00
FX DEAL TRANSACTED ON 05 JUN 2025 USD / INR EX.RATE 0.0116428 WITH CITIBANK N.A.	21,652.000	5 Jun 25				0.00	21,652.00	21,652.00	0.00
FX DEAL TRANSACTED ON 05 JUN 2025 USD / TWD EX.RATE 0.0334448 WITH CITIBANK N.A.	231,607.000	5 Jun 25				0.00	231,607.00	231,607.00	0.00
FX DEAL TRANSACTED ON 05 MAR 2025 TWD / USD EX.RATE 32.75 WITH CITIBANK N.A.	-117,920.000	5 Mar 25				0.00	-117,920.00	-117,920.00	0.00

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5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
FX DEAL TRANSACTED ON 05 MAR 2025 USD / INR EX.RATE 0.0114824 WITH CITIBANK N.A.	238,387.230	5 Mar 25				0.00	238,387.23	238,387.23	0.00
FX DEAL TRANSACTED ON 05 MAR 2025 USD / TWD EX.RATE 0.0304155 WITH CITIBANK N.A.	43,385.270	5 Mar 25				0.00	43,385.27	43,385.27	0.00
FX DEAL TRANSACTED ON 05 MAR 2025 USD / TWD EX.RATE 0.0308642 WITH CITIBANK N.A.	117,920.000	5 Mar 25				0.00	117,920.00	117,920.00	0.00
FX DEAL TRANSACTED ON 05 MAY 2025 IDR / USD EX.RATE 16421.0 WITH CITIBANK N.A.	-106,708.230	5 May 25				0.00	-106,708.23	-106,708.23	0.00
FX DEAL TRANSACTED ON 05 MAY 2025 USD / INR EX.RATE 0.0118713 WITH CITIBANK N.A.	36,715.680	5 May 25				0.00	36,715.68	36,715.68	0.00
FX DEAL TRANSACTED ON 05 NOV 2025 PEN / USD EX.RATE 3.377 WITH CITIBANK N.A.	-538,786.910	5 Nov 25				0.00	-538,786.91	-538,786.91	0.00
FX DEAL TRANSACTED ON 05 NOV 2025 USD / PEN EX.RATE 0.2948722 WITH CITIBANK N.A.	536,515.020	5 Nov 25				0.00	536,515.02	536,515.02	0.00
FX DEAL TRANSACTED ON 06 FEB 2025 CNH / USD EX.RATE 7.29174 WITH CITIBANK N.A.	-42,651.000	6 Feb 25				0.00	-42,651.00	-42,651.00	0.00
FX DEAL TRANSACTED ON 06 FEB 2025 USD / CNH EX.RATE 0.1379733 WITH CITIBANK N.A.	42,909.710	6 Feb 25				0.00	42,909.71	42,909.71	0.00
FX DEAL TRANSACTED ON 06 JAN 2025 IDR / USD EX.RATE 16193.0 WITH CITIBANK N.A.	-23,184.330	6 Jan 25				0.00	-23,184.33	-23,184.33	0.00
FX DEAL TRANSACTED ON 06 JUN 2025 TWD / USD EX.RATE 29.713 WITH CITIBANK N.A.	-231,650.000	6 Jun 25				0.00	-231,650.00	-231,650.00	0.00
FX DEAL TRANSACTED ON 06 JUN 2025 USD / TWD EX.RATE 0.0334001 WITH CITIBANK N.A.	231,650.000	6 Jun 25				0.00	231,650.00	231,650.00	0.00
FX DEAL TRANSACTED ON 06 MAR 2025 INR / USD EX.RATE 86.90742 WITH CITIBANK N.A.	-32,678.410	6 Mar 25				0.00	-32,678.41	-32,678.41	0.00
FX DEAL TRANSACTED ON 06 MAR 2025 KRW / USD EX.RATE 1441.0 WITH CITIBANK N.A.	-3,770.000	6 Mar 25				0.00	-3,770.00	-3,770.00	0.00
FX DEAL TRANSACTED ON 06 MAR 2025 USD / INR EX.RATE 0.0114829 WITH CITIBANK N.A.	198,136.780	6 Mar 25				0.00	198,136.78	198,136.78	0.00

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5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
FX DEAL TRANSACTED ON 06 MAR 2025 USD / INR EX.RATE 0.0115001 WITH CITIBANK N.A.	32,678.410	6 Mar 25				0.00	32,678.41	32,678.41	0.00
FX DEAL TRANSACTED ON 06 MAR 2025 USD / KRW EX.RATE 0.0006972 WITH CITIBANK N.A.	3,770.000	6 Mar 25				0.00	3,770.00	3,770.00	0.00
FX DEAL TRANSACTED ON 06 MAY 2025 INR / USD EX.RATE 84.5436 WITH CITIBANK N.A.	-169,712.370	6 May 25				0.00	-169,712.37	-169,712.37	0.00
FX DEAL TRANSACTED ON 06 MAY 2025 THB / USD EX.RATE 32.65 WITH CITIBANK N.A.	-28,643.000	6 May 25				0.00	-28,643.00	-28,643.00	0.00
FX DEAL TRANSACTED ON 06 MAY 2025 USD / THB EX.RATE 0.0306748 WITH CITIBANK N.A.	28,643.000	6 May 25				0.00	28,643.00	28,643.00	0.00
FX DEAL TRANSACTED ON 07 APR 2025 MXN / USD EX.RATE 20.71 WITH CITIBANK N.A.	-80,202.800	7 Apr 25				0.00	-80,202.80	-80,202.80	0.00
FX DEAL TRANSACTED ON 07 APR 2025 PEN / USD EX.RATE 3.693 WITH CITIBANK N.A.	-537,344.870	7 Apr 25				0.00	-537,344.87	-537,344.87	0.00
FX DEAL TRANSACTED ON 07 APR 2025 USD / MXN EX.RATE 0.0478185 WITH CITIBANK N.A.	79,426.560	7 Apr 25				0.00	79,426.56	79,426.56	0.00
FX DEAL TRANSACTED ON 07 APR 2025 USD / PEN EX.RATE 0.2705115 WITH CITIBANK N.A.	537,344.870	7 Apr 25				0.00	537,344.87	537,344.87	0.00
FX DEAL TRANSACTED ON 07 FEB 2025 CNH / USD EX.RATE 7.29049 WITH CITIBANK N.A.	-57,334.970	7 Feb 25				0.00	-57,334.97	-57,334.97	0.00
FX DEAL TRANSACTED ON 07 FEB 2025 USD / CNH EX.RATE 0.137997 WITH CITIBANK N.A.	57,682.750	7 Feb 25				0.00	57,682.75	57,682.75	0.00
FX DEAL TRANSACTED ON 07 FEB 2025 USD / INR EX.RATE 0.0114045 WITH CITIBANK N.A.	43,364.000	7 Feb 25				0.00	43,364.00	43,364.00	0.00
FX DEAL TRANSACTED ON 07 FEB 2025 USD / INR EX.RATE 0.0114152 WITH CITIBANK N.A.	43,364.000	7 Feb 25				0.00	43,364.00	43,364.00	0.00
FX DEAL TRANSACTED ON 07 JUL 2025 TWD / USD EX.RATE 28.826 WITH CITIBANK N.A.	-201,163.000	7 Jul 25				0.00	-201,163.00	-201,163.00	0.00
FX DEAL TRANSACTED ON 07 JUL 2025 USD / TWD EX.RATE 0.0343997 WITH CITIBANK N.A.	201,163.000	7 Jul 25				0.00	201,163.00	201,163.00	0.00

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5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
FX DEAL TRANSACTED ON 07 MAR 2025 EUR / USD EX.RATE 0.9196248 WITH CITIBANK N.A.	-1,697,431.400	7 Mar 25				0.00	-1,697,431.40	-1,697,431.40	0.00
FX DEAL TRANSACTED ON 07 MAR 2025 INR / USD EX.RATE 87.0612 WITH CITIBANK N.A.	-87,308.320	7 Mar 25				0.00	-87,308.32	-87,308.32	0.00
FX DEAL TRANSACTED ON 07 MAR 2025 USD / EUR EX.RATE 1.0861003 WITH CITIBANK N.A.	1,695,402.570	7 Mar 25				0.00	1,695,402.57	1,695,402.57	0.00
FX DEAL TRANSACTED ON 07 MAY 2025 PEN / USD EX.RATE 3.6537 WITH CITIBANK N.A.	-543,668.820	7 May 25				0.00	-543,668.82	-543,668.82	0.00
FX DEAL TRANSACTED ON 07 MAY 2025 THB / USD EX.RATE 32.82 WITH CITIBANK N.A.	-30,844.000	7 May 25				0.00	-30,844.00	-30,844.00	0.00
FX DEAL TRANSACTED ON 07 MAY 2025 USD / IDR EX.RATE 0.0000605 WITH CITIBANK N.A.	13,349.760	7 May 25				0.00	13,349.76	13,349.76	0.00
FX DEAL TRANSACTED ON 07 MAY 2025 USD / THB EX.RATE 0.0304808 WITH CITIBANK N.A.	30,844.000	7 May 25				0.00	30,844.00	30,844.00	0.00
FX DEAL TRANSACTED ON 07 NOV 2025 EUR / USD EX.RATE 0.8657234 WITH CITIBANK N.A.	-651,478.320	7 Nov 25				0.00	-651,478.32	-651,478.32	0.00
FX DEAL TRANSACTED ON 07 NOV 2025 USD / EUR EX.RATE 1.1565126 WITH CITIBANK N.A.	652,273.110	7 Nov 25				0.00	652,273.11	652,273.11	0.00
FX DEAL TRANSACTED ON 08 DEC 2025 AUD / USD EX.RATE 1.5070729 WITH CITIBANK N.A.	-1,678,750.890	8 Dec 25				0.00	-1,678,750.89	-1,678,750.89	0.00
FX DEAL TRANSACTED ON 08 DEC 2025 NZD / USD EX.RATE 1.7278107 WITH CITIBANK N.A.	-2,373,523.880	8 Dec 25				0.00	-2,373,523.88	-2,373,523.88	0.00
FX DEAL TRANSACTED ON 08 DEC 2025 USD / AUD EX.RATE 0.6636244 WITH CITIBANK N.A.	1,678,969.730	8 Dec 25				0.00	1,678,969.73	1,678,969.73	0.00
FX DEAL TRANSACTED ON 08 DEC 2025 USD / NZD EX.RATE 0.5779135 WITH CITIBANK N.A.	2,370,023.260	8 Dec 25				0.00	2,370,023.26	2,370,023.26	0.00
FX DEAL TRANSACTED ON 08 JAN 2025 INR / USD EX.RATE 86.4651 WITH CITIBANK N.A.	-86,538.000	8 Jan 25				0.00	-86,538.00	-86,538.00	0.00
FX DEAL TRANSACTED ON 08 JAN 2025 USD / INR EX.RATE 0.0116333 WITH CITIBANK N.A.	86,538.000	8 Jan 25				0.00	86,538.00	86,538.00	0.00

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5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
FX DEAL TRANSACTED ON 08 JUL 2025 TWD / USD EX.RATE 28.767 WITH CITIBANK N.A.	-195,332.120	8 Jul 25				0.00	-195,332.12	-195,332.12	0.00
FX DEAL TRANSACTED ON 08 JUL 2025 USD / TWD EX.RATE 0.0344471 WITH CITIBANK N.A.	195,332.120	8 Jul 25				0.00	195,332.12	195,332.12	0.00
FX DEAL TRANSACTED ON 08 MAY 2025 INR / USD EX.RATE 84.8642 WITH CITIBANK N.A.	-80,325.650	8 May 25				0.00	-80,325.65	-80,325.65	0.00
FX DEAL TRANSACTED ON 08 MAY 2025 USD / IDR EX.RATE 0.0000606 WITH CITIBANK N.A.	32,097.140	8 May 25				0.00	32,097.14	32,097.14	0.00
FX DEAL TRANSACTED ON 08 SEP 2025 USD / PEN EX.RATE 0.2846894 WITH CITIBANK N.A.	983,119.090	8 Sep 25				0.00	983,119.09	983,119.09	0.00
FX DEAL TRANSACTED ON 09 APR 2025 SGD / USD EX.RATE 1.3476577 WITH CITIBANK N.A.	-44,521.690	9 Apr 25				0.00	-44,521.69	-44,521.69	0.00
FX DEAL TRANSACTED ON 09 JUL 2025 IDR / USD EX.RATE 16272.198 WITH CITIBANK N.A.	-2,414.260	9 Jul 25				0.00	-2,414.26	-2,414.26	0.00
FX DEAL TRANSACTED ON 09 JUL 2025 INR / USD EX.RATE 85.82134 WITH CITIBANK N.A.	-333,171.250	9 Jul 25				0.00	-333,171.25	-333,171.25	0.00
FX DEAL TRANSACTED ON 09 JUL 2025 USD / THB EX.RATE 0.0306133 WITH CITIBANK N.A.	54,773.230	9 Jul 25				0.00	54,773.23	54,773.23	0.00
FX DEAL TRANSACTED ON 09 SEP 2025 PEN / USD EX.RATE 3.503 WITH CITIBANK N.A.	-582,682.090	9 Sep 25				0.00	-582,682.09	-582,682.09	0.00
FX DEAL TRANSACTED ON 09 SEP 2025 USD / PEN EX.RATE 0.2840102 WITH CITIBANK N.A.	582,682.090	9 Sep 25				0.00	582,682.09	582,682.09	0.00
FX DEAL TRANSACTED ON 10 APR 2025 IDR / USD EX.RATE 16782.0 WITH CITIBANK N.A.	-194,779.590	10 Apr 25				0.00	-194,779.59	-194,779.59	0.00
FX DEAL TRANSACTED ON 10 APR 2025 INR / USD EX.RATE 86.7365 WITH CITIBANK N.A.	-386,798.000	10 Apr 25				0.00	-386,798.00	-386,798.00	0.00
FX DEAL TRANSACTED ON 10 APR 2025 PEN / USD EX.RATE 3.7345 WITH CITIBANK N.A.	-484,558.000	10 Apr 25				0.00	-484,558.00	-484,558.00	0.00
FX DEAL TRANSACTED ON 10 APR 2025 USD / IDR EX.RATE 0.0000597 WITH CITIBANK N.A.	194,779.590	10 Apr 25				0.00	194,779.59	194,779.59	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 879,023,883.33

5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
FX DEAL TRANSACTED ON 10 APR 2025 USD / ILS EX.RATE 0.2656378 WITH CITIBANK N.A.	26,829.420	10 Apr 25				0.00	26,829.42	26,829.42	0.00
FX DEAL TRANSACTED ON 10 APR 2025 USD / INR EX.RATE 0.0115687 WITH CITIBANK N.A.	1,427,817.980	10 Apr 25				0.00	1,427,817.98	1,427,817.98	0.00
FX DEAL TRANSACTED ON 10 APR 2025 USD / INR EX.RATE 0.0115788 WITH CITIBANK N.A.	386,798.000	10 Apr 25				0.00	386,798.00	386,798.00	0.00
FX DEAL TRANSACTED ON 10 APR 2025 USD / PEN EX.RATE 0.2670227 WITH CITIBANK N.A.	117,000.000	10 Apr 25				0.00	117,000.00	117,000.00	0.00
FX DEAL TRANSACTED ON 10 APR 2025 USD / PEN EX.RATE 0.2670512 WITH CITIBANK N.A.	484,558.000	10 Apr 25				0.00	484,558.00	484,558.00	0.00
FX DEAL TRANSACTED ON 10 JAN 2025 INR / USD EX.RATE 86.522 WITH CITIBANK N.A.	-24,619.760	10 Jan 25				0.00	-24,619.76	-24,619.76	0.00
FX DEAL TRANSACTED ON 10 JAN 2025 USD / INR EX.RATE 0.0116225 WITH CITIBANK N.A.	24,619.760	10 Jan 25				0.00	24,619.76	24,619.76	0.00
FX DEAL TRANSACTED ON 10 JUL 2025 USD / KRW EX.RATE 0.000728 WITH CITIBANK N.A.	212.750	10 Jul 25				0.00	212.75	212.75	0.00
FX DEAL TRANSACTED ON 10 JUL 2025 USD / SEK EX.RATE 0.1048459 WITH CITIBANK N.A.	292.420	10 Jul 25				0.00	292.42	292.42	0.00
FX DEAL TRANSACTED ON 10 JUL 2025 USD / SEK EX.RATE 0.1050134 WITH CITIBANK N.A.	141,223.090	10 Jul 25				0.00	141,223.09	141,223.09	0.00
FX DEAL TRANSACTED ON 10 JUN 2025 IDR / USD EX.RATE 16284.5 WITH CITIBANK N.A.	-45,320.000	10 Jun 25				0.00	-45,320.00	-45,320.00	0.00
FX DEAL TRANSACTED ON 10 JUN 2025 INR / USD EX.RATE 85.66 WITH CITIBANK N.A.	-27,774.000	10 Jun 25				0.00	-27,774.00	-27,774.00	0.00
FX DEAL TRANSACTED ON 10 JUN 2025 PEN / USD EX.RATE 3.6325 WITH CITIBANK N.A.	-46,491.000	10 Jun 25				0.00	-46,491.00	-46,491.00	0.00
FX DEAL TRANSACTED ON 10 JUN 2025 TWD / USD EX.RATE 29.746 WITH CITIBANK N.A.	-227,895.000	10 Jun 25				0.00	-227,895.00	-227,895.00	0.00
FX DEAL TRANSACTED ON 10 JUN 2025 USD / IDR EX.RATE 0.0000615 WITH CITIBANK N.A.	45,320.000	10 Jun 25				0.00	45,320.00	45,320.00	0.00

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5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
FX DEAL TRANSACTED ON 10 JUN 2025 USD / INR EX.RATE 0.0116491 WITH CITIBANK N.A.	27,774.000	10 Jun 25				0.00	27,774.00	27,774.00	0.00
FX DEAL TRANSACTED ON 10 JUN 2025 USD / KRW EX.RATE 0.0007353 WITH CITIBANK N.A.	716,369.980	10 Jun 25				0.00	716,369.98	716,369.98	0.00
FX DEAL TRANSACTED ON 10 JUN 2025 USD / TWD EX.RATE 0.0334225 WITH CITIBANK N.A.	227,895.000	10 Jun 25				0.00	227,895.00	227,895.00	0.00
FX DEAL TRANSACTED ON 10 MAR 2025 IDR / USD EX.RATE 16326.0 WITH CITIBANK N.A.	-13,515.810	10 Mar 25				0.00	-13,515.81	-13,515.81	0.00
FX DEAL TRANSACTED ON 10 MAR 2025 USD / KRW EX.RATE 0.0006889 WITH CITIBANK N.A.	730,096.430	10 Mar 25				0.00	730,096.43	730,096.43	0.00
FX DEAL TRANSACTED ON 11 APR 2025 ILS / USD EX.RATE 3.725 WITH CITIBANK N.A.	-127,927.000	11 Apr 25				0.00	-127,927.00	-127,927.00	0.00
FX DEAL TRANSACTED ON 11 APR 2025 USD / ILS EX.RATE 0.2688396 WITH CITIBANK N.A.	127,927.000	11 Apr 25				0.00	127,927.00	127,927.00	0.00
FX DEAL TRANSACTED ON 11 FEB 2025 USD / TWD EX.RATE 0.0304321 WITH CITIBANK N.A.	10,478.000	11 Feb 25				0.00	10,478.00	10,478.00	0.00
FX DEAL TRANSACTED ON 11 FEB 2025 USD / TWD EX.RATE 0.0304368 WITH CITIBANK N.A.	10,478.000	11 Feb 25				0.00	10,478.00	10,478.00	0.00
FX DEAL TRANSACTED ON 11 FEB 2025 USD / TWD EX.RATE 0.0304553 WITH CITIBANK N.A.	10,478.000	11 Feb 25				0.00	10,478.00	10,478.00	0.00
FX DEAL TRANSACTED ON 11 JUN 2025 INR / USD EX.RATE 85.54 WITH CITIBANK N.A.	-27,772.000	11 Jun 25				0.00	-27,772.00	-27,772.00	0.00
FX DEAL TRANSACTED ON 11 JUN 2025 KRW / USD EX.RATE 1368.8 WITH CITIBANK N.A.	-1,482,218.360	11 Jun 25				0.00	-1,482,218.36	-1,482,218.36	0.00
FX DEAL TRANSACTED ON 11 JUN 2025 TWD / USD EX.RATE 29.765 WITH CITIBANK N.A.	-227,617.000	11 Jun 25				0.00	-227,617.00	-227,617.00	0.00
FX DEAL TRANSACTED ON 11 JUN 2025 TWD / USD EX.RATE 29.9 WITH CITIBANK N.A.	-463,566.890	11 Jun 25				0.00	-463,566.89	-463,566.89	0.00
FX DEAL TRANSACTED ON 11 JUN 2025 USD / INR EX.RATE 0.0116648 WITH CITIBANK N.A.	27,772.000	11 Jun 25				0.00	27,772.00	27,772.00	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 879,023,883.33

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
FX DEAL TRANSACTED ON 11 JUN 2025 USD / TWD EX.RATE 0.033456 WITH CITIBANK N.A.	227,617.000	11 Jun 25				0.00	227,617.00	227,617.00	0.00
FX DEAL TRANSACTED ON 11 MAR 2025 TWD / USD EX.RATE 32.96 WITH CITIBANK N.A.	-31,329.100	11 Mar 25				0.00	-31,329.10	-31,329.10	0.00
FX DEAL TRANSACTED ON 11 MAR 2025 USD / INR EX.RATE 0.0114513 WITH CITIBANK N.A.	32,521.510	11 Mar 25				0.00	32,521.51	32,521.51	0.00
FX DEAL TRANSACTED ON 12 AUG 2025 CNH / USD EX.RATE 7.18 WITH CITIBANK N.A.	-135,826.000	12 Aug 25				0.00	-135,826.00	-135,826.00	0.00
FX DEAL TRANSACTED ON 12 AUG 2025 USD / CNH EX.RATE 0.1395633 WITH CITIBANK N.A.	135,826.000	12 Aug 25				0.00	135,826.00	135,826.00	0.00
FX DEAL TRANSACTED ON 12 DEC 2025 INR / USD EX.RATE 90.815 WITH CITIBANK N.A.	-4,601,114.720	12 Dec 25				0.00	-4,601,114.72	-4,601,114.72	0.00
FX DEAL TRANSACTED ON 12 DEC 2025 TWD / USD EX.RATE 31.25 WITH CITIBANK N.A.	-3,789,899.900	12 Dec 25				0.00	-3,789,899.90	-3,789,899.90	0.00
FX DEAL TRANSACTED ON 12 DEC 2025 USD / INR EX.RATE 0.0110448 WITH CITIBANK N.A.	4,601,114.720	12 Dec 25				0.00	4,601,114.72	4,601,114.72	0.00
FX DEAL TRANSACTED ON 12 DEC 2025 USD / TWD EX.RATE 0.0320307 WITH CITIBANK N.A.	3,789,899.900	12 Dec 25				0.00	3,789,899.90	3,789,899.90	0.00
FX DEAL TRANSACTED ON 12 FEB 2025 USD / INR EX.RATE 0.0114678 WITH CITIBANK N.A.	15,428.000	12 Feb 25				0.00	15,428.00	15,428.00	0.00
FX DEAL TRANSACTED ON 12 FEB 2025 USD / TWD EX.RATE 0.0303879 WITH CITIBANK N.A.	5,239.000	12 Feb 25				0.00	5,239.00	5,239.00	0.00
FX DEAL TRANSACTED ON 12 FEB 2025 USD / TWD EX.RATE 0.0304267 WITH CITIBANK N.A.	18,338.000	12 Feb 25				0.00	18,338.00	18,338.00	0.00
FX DEAL TRANSACTED ON 12 FEB 2025 USD / TWD EX.RATE 0.0304275 WITH CITIBANK N.A.	7,977.000	12 Feb 25				0.00	7,977.00	7,977.00	0.00
FX DEAL TRANSACTED ON 12 JUN 2025 PEN / USD EX.RATE 3.6157 WITH CITIBANK N.A.	-501,832.530	12 Jun 25				0.00	-501,832.53	-501,832.53	0.00
FX DEAL TRANSACTED ON 12 JUN 2025 USD / INR EX.RATE 0.0116911 WITH CITIBANK N.A.	497,977.680	12 Jun 25				0.00	497,977.68	497,977.68	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 879,023,883.33

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
FX DEAL TRANSACTED ON 12 MAR 2025 INR / USD EX.RATE 87.2605 WITH CITIBANK N.A.	-15,417.480	12 Mar 25				0.00	-15,417.48	-15,417.48	0.00
FX DEAL TRANSACTED ON 12 MAR 2025 USD / TWD EX.RATE 0.0303813 WITH CITIBANK N.A.	85,815.490	12 Mar 25				0.00	85,815.49	85,815.49	0.00
FX DEAL TRANSACTED ON 12 MAY 2025 JPY / USD EX.RATE 147.84019 WITH CITIBANK N.A.	-98,078.880	12 May 25				0.00	-98,078.88	-98,078.88	0.00
FX DEAL TRANSACTED ON 12 MAY 2025 THB / USD EX.RATE 33.38642 WITH CITIBANK N.A.	-24,000.000	12 May 25				0.00	-24,000.00	-24,000.00	0.00
FX DEAL TRANSACTED ON 12 MAY 2025 THB / USD EX.RATE 33.53 WITH CITIBANK N.A.	-20,695.000	12 May 25				0.00	-20,695.00	-20,695.00	0.00
FX DEAL TRANSACTED ON 12 MAY 2025 USD / THB EX.RATE 0.0298347 WITH CITIBANK N.A.	24,000.000	12 May 25				0.00	24,000.00	24,000.00	0.00
FX DEAL TRANSACTED ON 12 MAY 2025 USD / THB EX.RATE 0.0299468 WITH CITIBANK N.A.	20,695.000	12 May 25				0.00	20,695.00	20,695.00	0.00
FX DEAL TRANSACTED ON 12 NOV 2025 USD / PEN EX.RATE 0.2969827 WITH CITIBANK N.A.	540,355.010	12 Nov 25				0.00	540,355.01	540,355.01	0.00
FX DEAL TRANSACTED ON 12 SEP 2025 CNH / USD EX.RATE 7.1188495 WITH CITIBANK N.A.	-5,197.470	12 Sep 25				0.00	-5,197.47	-5,197.47	0.00
FX DEAL TRANSACTED ON 12 SEP 2025 USD / CNH EX.RATE 0.1408069 WITH CITIBANK N.A.	5,209.860	12 Sep 25				0.00	5,209.86	5,209.86	0.00
FX DEAL TRANSACTED ON 13 FEB 2025 GBP / USD EX.RATE 0.7998859 WITH CITIBANK N.A.	-172,524.610	13 Feb 25				0.00	-172,524.61	-172,524.61	0.00
FX DEAL TRANSACTED ON 13 FEB 2025 INR / USD EX.RATE 86.95 WITH CITIBANK N.A.	-75,295.240	13 Feb 25				0.00	-75,295.24	-75,295.24	0.00
FX DEAL TRANSACTED ON 13 FEB 2025 KRW / USD EX.RATE 1450.58518 WITH CITIBANK	-12,327.000	13 Feb 25				0.00	-12,327.00	-12,327.00	0.00
FX DEAL TRANSACTED ON 13 FEB 2025 USD / GBP EX.RATE 1.2501292 WITH CITIBANK N.A.	172,517.830	13 Feb 25				0.00	172,517.83	172,517.83	0.00
FX DEAL TRANSACTED ON 13 FEB 2025 USD / INR EX.RATE 0.0114735 WITH CITIBANK N.A.	75,295.240	13 Feb 25				0.00	75,295.24	75,295.24	0.00

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5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
FX DEAL TRANSACTED ON 13 FEB 2025 USD / KRW EX.RATE 0.0006901 WITH CITIBANK N.A.	12,327.000	13 Feb 25				0.00	12,327.00	12,327.00	0.00
FX DEAL TRANSACTED ON 13 JAN 2025 IDR / USD EX.RATE 16305.0 WITH CITIBANK N.A.	-13,493.000	13 Jan 25				0.00	-13,493.00	-13,493.00	0.00
FX DEAL TRANSACTED ON 13 JAN 2025 USD / IDR EX.RATE 0.0000611 WITH CITIBANK N.A.	13,493.000	13 Jan 25				0.00	13,493.00	13,493.00	0.00
FX DEAL TRANSACTED ON 13 JUN 2025 INR / USD EX.RATE 86.14 WITH CITIBANK N.A.	-27,728.000	13 Jun 25				0.00	-27,728.00	-27,728.00	0.00
FX DEAL TRANSACTED ON 13 JUN 2025 USD / INR EX.RATE 0.0115821 WITH CITIBANK N.A.	27,728.000	13 Jun 25				0.00	27,728.00	27,728.00	0.00
FX DEAL TRANSACTED ON 13 MAR 2025 ILS / USD EX.RATE 3.648 WITH CITIBANK N.A.	-184,347.330	13 Mar 25				0.00	-184,347.33	-184,347.33	0.00
FX DEAL TRANSACTED ON 13 MAR 2025 INR / USD EX.RATE 87.322 WITH CITIBANK N.A.	-625,873.000	13 Mar 25				0.00	-625,873.00	-625,873.00	0.00
FX DEAL TRANSACTED ON 13 MAR 2025 USD / ILS EX.RATE 0.2743469 WITH CITIBANK N.A.	184,347.330	13 Mar 25				0.00	184,347.33	184,347.33	0.00
FX DEAL TRANSACTED ON 13 MAR 2025 USD / INR EX.RATE 0.0114863 WITH CITIBANK N.A.	625,873.000	13 Mar 25				0.00	625,873.00	625,873.00	0.00
FX DEAL TRANSACTED ON 13 MAY 2025 NOK / USD EX.RATE 10.40787 WITH CITIBANK N.A.	-10,000.000	13 May 25				0.00	-10,000.00	-10,000.00	0.00
FX DEAL TRANSACTED ON 13 MAY 2025 TWD / USD EX.RATE 30.203 WITH CITIBANK N.A.	-157,137.000	13 May 25				0.00	-157,137.00	-157,137.00	0.00
FX DEAL TRANSACTED ON 13 MAY 2025 USD / TWD EX.RATE 0.0328677 WITH CITIBANK N.A.	157,137.000	13 May 25				0.00	157,137.00	157,137.00	0.00
FX DEAL TRANSACTED ON 13 NOV 2025 USD / ZAR EX.RATE 0.0588987 WITH CITIBANK N.A.	1,046,153.740	13 Nov 25				0.00	1,046,153.74	1,046,153.74	0.00
FX DEAL TRANSACTED ON 13 NOV 2025 ZAR / USD EX.RATE 16.9615 WITH CITIBANK N.A.	-1,046,153.740	13 Nov 25				0.00	-1,046,153.74	-1,046,153.74	0.00
FX DEAL TRANSACTED ON 14 APR 2025 CNH / USD EX.RATE 7.2364393 WITH CITIBANK N.A.	-108,478.770	14 Apr 25				0.00	-108,478.77	-108,478.77	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 879,023,883.33

5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
FX DEAL TRANSACTED ON 14 APR 2025 IDR / USD EX.RATE 16773.0 WITH CITIBANK N.A.	-194,512.500	14 Apr 25				0.00	-194,512.50	-194,512.50	0.00
FX DEAL TRANSACTED ON 14 APR 2025 USD / BRL EX.RATE 0.1700912 WITH CITIBANK N.A.	89,978.230	14 Apr 25				0.00	89,978.23	89,978.23	0.00
FX DEAL TRANSACTED ON 14 APR 2025 USD / CNH EX.RATE 0.1368007 WITH CITIBANK N.A.	107,388.540	14 Apr 25				0.00	107,388.54	107,388.54	0.00
FX DEAL TRANSACTED ON 14 APR 2025 USD / PEN EX.RATE 0.2667734 WITH CITIBANK N.A.	269,974.660	14 Apr 25				0.00	269,974.66	269,974.66	0.00
FX DEAL TRANSACTED ON 14 APR 2025 USD / PEN EX.RATE 0.2680103 WITH CITIBANK N.A.	531,843.540	14 Apr 25				0.00	531,843.54	531,843.54	0.00
FX DEAL TRANSACTED ON 14 FEB 2025 INR / USD EX.RATE 86.9 WITH CITIBANK N.A.	-79,869.330	14 Feb 25				0.00	-79,869.33	-79,869.33	0.00
FX DEAL TRANSACTED ON 14 FEB 2025 USD / INR EX.RATE 0.0114846 WITH CITIBANK N.A.	79,869.330	14 Feb 25				0.00	79,869.33	79,869.33	0.00
FX DEAL TRANSACTED ON 14 JUL 2025 KRW / USD EX.RATE 1378.5 WITH CITIBANK N.A.	-173,831.060	14 Jul 25				0.00	-173,831.06	-173,831.06	0.00
FX DEAL TRANSACTED ON 14 JUL 2025 USD / IDR EX.RATE 0.0000615 WITH CITIBANK N.A.	45,424.600	14 Jul 25				0.00	45,424.60	45,424.60	0.00
FX DEAL TRANSACTED ON 14 JUL 2025 USD / TWD EX.RATE 0.0342067 WITH CITIBANK N.A.	96,096.770	14 Jul 25				0.00	96,096.77	96,096.77	0.00
FX DEAL TRANSACTED ON 14 MAR 2025 PEN / USD EX.RATE 3.661 WITH CITIBANK N.A.	-555,823.000	14 Mar 25				0.00	-555,823.00	-555,823.00	0.00
FX DEAL TRANSACTED ON 14 MAR 2025 USD / PEN EX.RATE 0.2722718 WITH CITIBANK N.A.	555,823.000	14 Mar 25				0.00	555,823.00	555,823.00	0.00
FX DEAL TRANSACTED ON 14 MAY 2025 IDR / USD EX.RATE 16618.0 WITH CITIBANK N.A.	-55,518.000	14 May 25				0.00	-55,518.00	-55,518.00	0.00
FX DEAL TRANSACTED ON 14 MAY 2025 THB / USD EX.RATE 33.245 WITH CITIBANK N.A.	-20,538.000	14 May 25				0.00	-20,538.00	-20,538.00	0.00
FX DEAL TRANSACTED ON 14 MAY 2025 USD / IDR EX.RATE 0.0000602 WITH CITIBANK N.A.	55,518.000	14 May 25				0.00	55,518.00	55,518.00	0.00

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5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
FX DEAL TRANSACTED ON 14 MAY 2025 USD / THB EX.RATE 0.0301978 WITH CITIBANK N.A.	20,538.000	14 May 25				0.00	20,538.00	20,538.00	0.00
FX DEAL TRANSACTED ON 14 OCT 2025 CNH / USD EX.RATE 7.148 WITH CITIBANK N.A.	-164,173.200	14 Oct 25				0.00	-164,173.20	-164,173.20	0.00
FX DEAL TRANSACTED ON 14 OCT 2025 USD / CNH EX.RATE 0.140223 WITH CITIBANK N.A.	164,173.200	14 Oct 25				0.00	164,173.20	164,173.20	0.00
FX DEAL TRANSACTED ON 15 APR 2025 CNH / USD EX.RATE 7.2446031 WITH CITIBANK N.A.	-176,545.210	15 Apr 25				0.00	-176,545.21	-176,545.21	0.00
FX DEAL TRANSACTED ON 15 APR 2025 USD / CNH EX.RATE 0.1366688 WITH CITIBANK N.A.	174,799.370	15 Apr 25				0.00	174,799.37	174,799.37	0.00
FX DEAL TRANSACTED ON 15 APR 2025 USD / PEN EX.RATE 0.2668303 WITH CITIBANK N.A.	542,964.480	15 Apr 25				0.00	542,964.48	542,964.48	0.00
FX DEAL TRANSACTED ON 15 AUG 2025 USD / IDR EX.RATE 0.0000619 WITH CITIBANK N.A.	2,430.720	15 Aug 25				0.00	2,430.72	2,430.72	0.00
FX DEAL TRANSACTED ON 15 AUG 2025 USD / ZAR EX.RATE 0.0567598 WITH CITIBANK N.A.	719,877.000	15 Aug 25				0.00	719,877.00	719,877.00	0.00
FX DEAL TRANSACTED ON 15 AUG 2025 ZAR / USD EX.RATE 17.5841 WITH CITIBANK N.A.	-719,877.000	15 Aug 25				0.00	-719,877.00	-719,877.00	0.00
FX DEAL TRANSACTED ON 15 JAN 2025 INR / USD EX.RATE 86.5008 WITH CITIBANK N.A.	-42,511.250	15 Jan 25				0.00	-42,511.25	-42,511.25	0.00
FX DEAL TRANSACTED ON 15 JAN 2025 INR / USD EX.RATE 86.79833 WITH CITIBANK N.A.	-2,023,456.430	15 Jan 25				0.00	-2,023,456.43	-2,023,456.43	0.00
FX DEAL TRANSACTED ON 15 JAN 2025 PEN / USD EX.RATE 3.7631 WITH CITIBANK N.A.	-142,852.920	15 Jan 25				0.00	-142,852.92	-142,852.92	0.00
FX DEAL TRANSACTED ON 15 JAN 2025 USD / INR EX.RATE 0.0115791 WITH CITIBANK N.A.	2,023,456.430	15 Jan 25				0.00	2,023,456.43	2,023,456.43	0.00
FX DEAL TRANSACTED ON 16 APR 2025 IDR / USD EX.RATE 16865.0 WITH CITIBANK N.A.	-57,003.000	16 Apr 25				0.00	-57,003.00	-57,003.00	0.00
FX DEAL TRANSACTED ON 16 APR 2025 INR / USD EX.RATE 85.71 WITH CITIBANK N.A.	-1,269,535.000	16 Apr 25				0.00	-1,269,535.00	-1,269,535.00	0.00

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5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
FX DEAL TRANSACTED ON 16 APR 2025 INR / USD EX.RATE 85.84 WITH CITIBANK N.A.	-9,351.000	16 Apr 25				0.00	-9,351.00	-9,351.00	0.00
FX DEAL TRANSACTED ON 16 APR 2025 USD / IDR EX.RATE 0.0000592 WITH CITIBANK N.A.	57,003.000	16 Apr 25				0.00	57,003.00	57,003.00	0.00
FX DEAL TRANSACTED ON 16 APR 2025 USD / INR EX.RATE 0.0116174 WITH CITIBANK N.A.	1,269,535.000	16 Apr 25				0.00	1,269,535.00	1,269,535.00	0.00
FX DEAL TRANSACTED ON 16 JAN 2025 PEN / USD EX.RATE 3.7666 WITH CITIBANK N.A.	-524,132.270	16 Jan 25				0.00	-524,132.27	-524,132.27	0.00
FX DEAL TRANSACTED ON 16 JUN 2025 INR / USD EX.RATE 86.1 WITH CITIBANK N.A.	-29,395.000	16 Jun 25				0.00	-29,395.00	-29,395.00	0.00
FX DEAL TRANSACTED ON 16 JUN 2025 PEN / USD EX.RATE 3.6073 WITH CITIBANK N.A.	-355,192.650	16 Jun 25				0.00	-355,192.65	-355,192.65	0.00
FX DEAL TRANSACTED ON 16 JUN 2025 TWD / USD EX.RATE 29.57 WITH CITIBANK N.A.	-300,171.830	16 Jun 25				0.00	-300,171.83	-300,171.83	0.00
FX DEAL TRANSACTED ON 16 JUN 2025 USD / IDR EX.RATE 0.0000614 WITH CITIBANK N.A.	11,367.310	16 Jun 25				0.00	11,367.31	11,367.31	0.00
FX DEAL TRANSACTED ON 16 JUN 2025 USD / INR EX.RATE 0.0115888 WITH CITIBANK N.A.	29,395.000	16 Jun 25				0.00	29,395.00	29,395.00	0.00
FX DEAL TRANSACTED ON 16 JUN 2025 USD / KRW EX.RATE 0.0007334 WITH CITIBANK N.A.	171,853.530	16 Jun 25				0.00	171,853.53	171,853.53	0.00
FX DEAL TRANSACTED ON 16 SEP 2025 PEN / USD EX.RATE 3.4848 WITH CITIBANK N.A.	-83.610	16 Sep 25				0.00	-83.61	-83.61	0.00
FX DEAL TRANSACTED ON 17 APR 2025 ILS / USD EX.RATE 3.6909 WITH CITIBANK N.A.	-119,792.000	17 Apr 25				0.00	-119,792.00	-119,792.00	0.00
FX DEAL TRANSACTED ON 17 APR 2025 USD / ILS EX.RATE 0.2709146 WITH CITIBANK N.A.	119,792.000	17 Apr 25				0.00	119,792.00	119,792.00	0.00
FX DEAL TRANSACTED ON 17 DEC 2025 TWD / USD EX.RATE 31.57 WITH CITIBANK N.A.	-47,300.000	17 Dec 25				0.00	-47,300.00	-47,300.00	0.00
FX DEAL TRANSACTED ON 17 MAR 2025 KRW / USD EX.RATE 1448.0 WITH CITIBANK N.A.	-8,584.780	17 Mar 25				0.00	-8,584.78	-8,584.78	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 879,023,883.33

5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
FX DEAL TRANSACTED ON 17 MAR 2025 TWD / USD EX.RATE 32.91 WITH CITIBANK N.A.	-103,280.000	17 Mar 25				0.00	-103,280.00	-103,280.00	0.00
FX DEAL TRANSACTED ON 17 MAR 2025 USD / TWD EX.RATE 0.0306373 WITH CITIBANK N.A.	103,280.000	17 Mar 25				0.00	103,280.00	103,280.00	0.00
FX DEAL TRANSACTED ON 18 AUG 2025 TWD / USD EX.RATE 30.033 WITH CITIBANK N.A.	-87,189.690	18 Aug 25				0.00	-87,189.69	-87,189.69	0.00
FX DEAL TRANSACTED ON 18 AUG 2025 USD / INR EX.RATE 0.0114399 WITH CITIBANK N.A.	199,215.230	18 Aug 25				0.00	199,215.23	199,215.23	0.00
FX DEAL TRANSACTED ON 18 DEC 2025 NZD / USD EX.RATE 1.7343247 WITH CITIBANK N.A.	-209,303.370	18 Dec 25				0.00	-209,303.37	-209,303.37	0.00
FX DEAL TRANSACTED ON 18 DEC 2025 USD / NZD EX.RATE 0.577197 WITH CITIBANK N.A.	209,522.510	18 Dec 25				0.00	209,522.51	209,522.51	0.00
FX DEAL TRANSACTED ON 19 FEB 2025 TWD / USD EX.RATE 32.71 WITH CITIBANK N.A.	-122,067.000	19 Feb 25				0.00	-122,067.00	-122,067.00	0.00
FX DEAL TRANSACTED ON 19 FEB 2025 USD / TWD EX.RATE 0.0307305 WITH CITIBANK N.A.	122,067.000	19 Feb 25				0.00	122,067.00	122,067.00	0.00
FX DEAL TRANSACTED ON 19 MAR 2025 TWD / USD EX.RATE 32.965 WITH CITIBANK N.A.	-103,787.000	19 Mar 25				0.00	-103,787.00	-103,787.00	0.00
FX DEAL TRANSACTED ON 19 MAR 2025 USD / INR EX.RATE 0.0115605 WITH CITIBANK N.A.	983,433.480	19 Mar 25				0.00	983,433.48	983,433.48	0.00
FX DEAL TRANSACTED ON 19 MAR 2025 USD / TWD EX.RATE 0.0305745 WITH CITIBANK N.A.	103,787.000	19 Mar 25				0.00	103,787.00	103,787.00	0.00
FX DEAL TRANSACTED ON 19 MAY 2025 TWD / USD EX.RATE 30.156 WITH CITIBANK N.A.	-158,538.700	19 May 25				0.00	-158,538.70	-158,538.70	0.00
FX DEAL TRANSACTED ON 19 MAY 2025 USD / IDR EX.RATE 0.0000608 WITH CITIBANK N.A.	107,970.850	19 May 25				0.00	107,970.85	107,970.85	0.00
FX DEAL TRANSACTED ON 19 MAY 2025 USD / INR EX.RATE 0.0116971 WITH CITIBANK N.A.	9,389.170	19 May 25				0.00	9,389.17	9,389.17	0.00
FX DEAL TRANSACTED ON 20 AUG 2025 BRL / USD EX.RATE 5.6158 WITH CITIBANK N.A.	-3,777,360.050	20 Aug 25				0.00	-3,777,360.05	-3,777,360.05	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 879,023,883.33

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
FX DEAL TRANSACTED ON 20 AUG 2025 USD / BRL EX.RATE 0.1819505 WITH CITIBANK N.A.	3,777,360.050	20 Aug 25				0.00	3,777,360.05	3,777,360.05	0.00
FX DEAL TRANSACTED ON 20 FEB 2025 INR / USD EX.RATE 86.54 WITH CITIBANK N.A.	-159,291.000	20 Feb 25				0.00	-159,291.00	-159,291.00	0.00
FX DEAL TRANSACTED ON 20 FEB 2025 KRW / USD EX.RATE 1436.0 WITH CITIBANK N.A.	-737,977.000	20 Feb 25				0.00	-737,977.00	-737,977.00	0.00
FX DEAL TRANSACTED ON 20 FEB 2025 TWD / USD EX.RATE 32.675 WITH CITIBANK N.A.	-122,051.000	20 Feb 25				0.00	-122,051.00	-122,051.00	0.00
FX DEAL TRANSACTED ON 20 FEB 2025 USD / INR EX.RATE 0.0115327 WITH CITIBANK N.A.	159,291.000	20 Feb 25				0.00	159,291.00	159,291.00	0.00
FX DEAL TRANSACTED ON 20 FEB 2025 USD / INR EX.RATE 0.0115341 WITH CITIBANK N.A.	75,512.790	20 Feb 25				0.00	75,512.79	75,512.79	0.00
FX DEAL TRANSACTED ON 20 FEB 2025 USD / KRW EX.RATE 0.0006947 WITH CITIBANK N.A.	12,422.790	20 Feb 25				0.00	12,422.79	12,422.79	0.00
FX DEAL TRANSACTED ON 20 FEB 2025 USD / KRW EX.RATE 0.0006996 WITH CITIBANK N.A.	737,977.000	20 Feb 25				0.00	737,977.00	737,977.00	0.00
FX DEAL TRANSACTED ON 20 FEB 2025 USD / TWD EX.RATE 0.0307626 WITH CITIBANK N.A.	122,051.000	20 Feb 25				0.00	122,051.00	122,051.00	0.00
FX DEAL TRANSACTED ON 20 JAN 2025 USD / IDR EX.RATE 0.0000611 WITH CITIBANK N.A.	13,437.780	20 Jan 25				0.00	13,437.78	13,437.78	0.00
FX DEAL TRANSACTED ON 20 JUN 2025 INR / USD EX.RATE 86.62 WITH CITIBANK N.A.	-26,812.000	20 Jun 25				0.00	-26,812.00	-26,812.00	0.00
FX DEAL TRANSACTED ON 20 JUN 2025 PEN / USD EX.RATE 3.6035 WITH CITIBANK N.A.	-68,962.330	20 Jun 25				0.00	-68,962.33	-68,962.33	0.00
FX DEAL TRANSACTED ON 20 JUN 2025 USD / INR EX.RATE 0.0115164 WITH CITIBANK N.A.	26,812.000	20 Jun 25				0.00	26,812.00	26,812.00	0.00
FX DEAL TRANSACTED ON 20 JUN 2025 USD / PEN EX.RATE 0.2779708 WITH CITIBANK N.A.	68,962.330	20 Jun 25				0.00	68,962.33	68,962.33	0.00
FX DEAL TRANSACTED ON 20 MAR 2025 PEN / USD EX.RATE 3.623 WITH CITIBANK N.A.	-323,792.930	20 Mar 25				0.00	-323,792.93	-323,792.93	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 879,023,883.33

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
FX DEAL TRANSACTED ON 20 MAY 2025 ILS / USD EX.RATE 3.5281249 WITH CITIBANK N.A.	-3,684.680	20 May 25				0.00	-3,684.68	-3,684.68	0.00
FX DEAL TRANSACTED ON 21 APR 2025 USD / IDR EX.RATE 0.0000595 WITH CITIBANK N.A.	57,196.310	21 Apr 25				0.00	57,196.31	57,196.31	0.00
FX DEAL TRANSACTED ON 21 AUG 2025 USD / PEN EX.RATE 0.2826376 WITH CITIBANK N.A.	70,237.070	21 Aug 25				0.00	70,237.07	70,237.07	0.00
FX DEAL TRANSACTED ON 21 FEB 2025 TWD / USD EX.RATE 32.68 WITH CITIBANK N.A.	-240,317.030	21 Feb 25				0.00	-240,317.03	-240,317.03	0.00
FX DEAL TRANSACTED ON 21 FEB 2025 USD / TWD EX.RATE 0.0305344 WITH CITIBANK N.A.	240,317.030	21 Feb 25				0.00	240,317.03	240,317.03	0.00
FX DEAL TRANSACTED ON 21 JAN 2025 INR / USD EX.RATE 86.5139 WITH CITIBANK N.A.	-2,019,916.070	21 Jan 25				0.00	-2,019,916.07	-2,019,916.07	0.00
FX DEAL TRANSACTED ON 21 JAN 2025 PEN / USD EX.RATE 3.7299 WITH CITIBANK N.A.	-28,415.610	21 Jan 25				0.00	-28,415.61	-28,415.61	0.00
FX DEAL TRANSACTED ON 22 DEC 2025 BRL / USD EX.RATE 5.5935 WITH CITIBANK N.A.	-4,660,256.520	22 Dec 25				0.00	-4,660,256.52	-4,660,256.52	0.00
FX DEAL TRANSACTED ON 22 DEC 2025 USD / BRL EX.RATE 0.1801153 WITH CITIBANK N.A.	4,660,256.520	22 Dec 25				0.00	4,660,256.52	4,660,256.52	0.00
FX DEAL TRANSACTED ON 22 JAN 2025 GBP / USD EX.RATE 0.8084129 WITH CITIBANK N.A.	-695,189.340	22 Jan 25				0.00	-695,189.34	-695,189.34	0.00
FX DEAL TRANSACTED ON 22 JAN 2025 USD / GBP EX.RATE 1.2371316 WITH CITIBANK N.A.	695,267.960	22 Jan 25				0.00	695,267.96	695,267.96	0.00
FX DEAL TRANSACTED ON 22 JAN 2025 USD / INR EX.RATE 0.0115115 WITH CITIBANK N.A.	436,000.000	22 Jan 25				0.00	436,000.00	436,000.00	0.00
FX DEAL TRANSACTED ON 22 MAY 2025 KRW / USD EX.RATE 1374.41 WITH CITIBANK N.A.	-83,793.000	22 May 25				0.00	-83,793.00	-83,793.00	0.00
FX DEAL TRANSACTED ON 22 MAY 2025 USD / KRW EX.RATE 0.0007261 WITH CITIBANK N.A.	83,793.000	22 May 25				0.00	83,793.00	83,793.00	0.00
FX DEAL TRANSACTED ON 22 OCT 2025 EUR / USD EX.RATE 0.8621447 WITH CITIBANK N.A.	-141,507.570	22 Oct 25				0.00	-141,507.57	-141,507.57	0.00

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5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
FX DEAL TRANSACTED ON 22 OCT 2025 USD / EUR EX.RATE 1.1607454 WITH CITIBANK N.A.	141,610.940	22 Oct 25				0.00	141,610.94	141,610.94	0.00
FX DEAL TRANSACTED ON 22 SEP 2025 USD / ZAR EX.RATE 0.0577447 WITH CITIBANK N.A.	166,467.760	22 Sep 25				0.00	166,467.76	166,467.76	0.00
FX DEAL TRANSACTED ON 22 SEP 2025 ZAR / USD EX.RATE 17.3109 WITH CITIBANK N.A.	-166,467.760	22 Sep 25				0.00	-166,467.76	-166,467.76	0.00
FX DEAL TRANSACTED ON 23 APR 2025 USD / PEN EX.RATE 0.2706287 WITH CITIBANK N.A.	489,724.730	23 Apr 25				0.00	489,724.73	489,724.73	0.00
FX DEAL TRANSACTED ON 23 APR 2025 USD / TWD EX.RATE 0.0307456 WITH CITIBANK N.A.	915,394.280	23 Apr 25				0.00	915,394.28	915,394.28	0.00
FX DEAL TRANSACTED ON 23 JAN 2025 EUR / USD EX.RATE 0.9600351 WITH CITIBANK N.A.	-1,814,517.020	23 Jan 25				0.00	-1,814,517.02	-1,814,517.02	0.00
FX DEAL TRANSACTED ON 23 JAN 2025 USD / EUR EX.RATE 1.0420836 WITH CITIBANK N.A.	1,815,309.630	23 Jan 25				0.00	1,815,309.63	1,815,309.63	0.00
FX DEAL TRANSACTED ON 24 APR 2025 USD / INR EX.RATE 0.0116947 WITH CITIBANK N.A.	270,235.840	24 Apr 25				0.00	270,235.84	270,235.84	0.00
FX DEAL TRANSACTED ON 24 APR 2025 USD / KRW EX.RATE 0.0006992 WITH CITIBANK N.A.	22,500.970	24 Apr 25				0.00	22,500.97	22,500.97	0.00
FX DEAL TRANSACTED ON 24 FEB 2025 TWD / USD EX.RATE 32.7 WITH CITIBANK N.A.	-111,467.000	24 Feb 25				0.00	-111,467.00	-111,467.00	0.00
FX DEAL TRANSACTED ON 24 FEB 2025 USD / INR EX.RATE 0.0115351 WITH CITIBANK N.A.	80,061.330	24 Feb 25				0.00	80,061.33	80,061.33	0.00
FX DEAL TRANSACTED ON 24 FEB 2025 USD / TWD EX.RATE 0.030739 WITH CITIBANK N.A.	111,467.000	24 Feb 25				0.00	111,467.00	111,467.00	0.00
FX DEAL TRANSACTED ON 24 JUN 2025 INR / USD EX.RATE 86.04 WITH CITIBANK N.A.	-11,825.000	24 Jun 25				0.00	-11,825.00	-11,825.00	0.00
FX DEAL TRANSACTED ON 24 JUN 2025 USD / INR EX.RATE 0.0115952 WITH CITIBANK N.A.	11,825.000	24 Jun 25				0.00	11,825.00	11,825.00	0.00
FX DEAL TRANSACTED ON 24 MAR 2025 IDR / USD EX.RATE 16614.0 WITH CITIBANK N.A.	-41,976.000	24 Mar 25				0.00	-41,976.00	-41,976.00	0.00

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5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
FX DEAL TRANSACTED ON 24 MAR 2025 USD / IDR EX.RATE 0.0000603 WITH CITIBANK N.A.	41,976.000	24 Mar 25				0.00	41,976.00	41,976.00	0.00
FX DEAL TRANSACTED ON 25 APR 2025 GBP / USD EX.RATE 0.7512584 WITH CITIBANK N.A.	-6,262,098.720	25 Apr 25				0.00	-6,262,098.72	-6,262,098.72	0.00
FX DEAL TRANSACTED ON 25 APR 2025 IDR / USD EX.RATE 16833.0 WITH CITIBANK N.A.	-145,535.000	25 Apr 25				0.00	-145,535.00	-145,535.00	0.00
FX DEAL TRANSACTED ON 25 APR 2025 INR / USD EX.RATE 85.8475 WITH CITIBANK N.A.	-156,413.000	25 Apr 25				0.00	-156,413.00	-156,413.00	0.00
FX DEAL TRANSACTED ON 25 APR 2025 USD / GBP EX.RATE 1.331224 WITH CITIBANK N.A.	6,262,682.070	25 Apr 25				0.00	6,262,682.07	6,262,682.07	0.00
FX DEAL TRANSACTED ON 25 APR 2025 USD / IDR EX.RATE 0.0000594 WITH CITIBANK N.A.	145,535.000	25 Apr 25				0.00	145,535.00	145,535.00	0.00
FX DEAL TRANSACTED ON 25 APR 2025 USD / INR EX.RATE 0.0116986 WITH CITIBANK N.A.	156,413.000	25 Apr 25				0.00	156,413.00	156,413.00	0.00
FX DEAL TRANSACTED ON 25 FEB 2025 INR / USD EX.RATE 87.23 WITH CITIBANK N.A.	-60,924.000	25 Feb 25				0.00	-60,924.00	-60,924.00	0.00
FX DEAL TRANSACTED ON 25 FEB 2025 INR / USD EX.RATE 87.24 WITH CITIBANK N.A.	-115,834.980	25 Feb 25				0.00	-115,834.98	-115,834.98	0.00
FX DEAL TRANSACTED ON 25 FEB 2025 USD / INR EX.RATE 0.011449 WITH CITIBANK N.A.	115,834.980	25 Feb 25				0.00	115,834.98	115,834.98	0.00
FX DEAL TRANSACTED ON 25 FEB 2025 USD / INR EX.RATE 0.0114509 WITH CITIBANK N.A.	60,924.000	25 Feb 25				0.00	60,924.00	60,924.00	0.00
FX DEAL TRANSACTED ON 25 FEB 2025 USD / INR EX.RATE 0.011494 WITH CITIBANK N.A.	158,444.770	25 Feb 25				0.00	158,444.77	158,444.77	0.00
FX DEAL TRANSACTED ON 25 JUN 2025 PEN / USD EX.RATE 3.571 WITH CITIBANK N.A.	-69,474.090	25 Jun 25				0.00	-69,474.09	-69,474.09	0.00
FX DEAL TRANSACTED ON 25 MAR 2025 INR / USD EX.RATE 85.9725 WITH CITIBANK N.A.	-10,822.000	25 Mar 25				0.00	-10,822.00	-10,822.00	0.00
FX DEAL TRANSACTED ON 25 MAR 2025 INR / USD EX.RATE 85.9725 WITH CITIBANK N.A.	-10,822.000	25 Mar 25				0.00	-10,822.00	-10,822.00	0.00

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5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
FX DEAL TRANSACTED ON 25 MAR 2025 KRW / USD EX.RATE 1463.3 WITH CITIBANK N.A.	-21,992.000	25 Mar 25				0.00	-21,992.00	-21,992.00	0.00
FX DEAL TRANSACTED ON 25 MAR 2025 USD / IDR EX.RATE 0.0000602 WITH CITIBANK N.A.	17,733.000	25 Mar 25				0.00	17,733.00	17,733.00	0.00
FX DEAL TRANSACTED ON 25 MAR 2025 USD / IDR EX.RATE 0.0000603 WITH CITIBANK N.A.	14,874.000	25 Mar 25				0.00	14,874.00	14,874.00	0.00
FX DEAL TRANSACTED ON 25 MAR 2025 USD / IDR EX.RATE 0.0000603 WITH CITIBANK N.A.	14,874.000	25 Mar 25				0.00	14,874.00	14,874.00	0.00
FX DEAL TRANSACTED ON 25 NOV 2025 INR / USD EX.RATE 89.25 WITH CITIBANK N.A.	-1,742,952.000	25 Nov 25				0.00	-1,742,952.00	-1,742,952.00	0.00
FX DEAL TRANSACTED ON 26 FEB 2025 IDR / USD EX.RATE 16391.0 WITH CITIBANK N.A.	-21,405.000	26 Feb 25				0.00	-21,405.00	-21,405.00	0.00
FX DEAL TRANSACTED ON 26 FEB 2025 INR / USD EX.RATE 87.093 WITH CITIBANK N.A.	-43,836.460	26 Feb 25				0.00	-43,836.46	-43,836.46	0.00
FX DEAL TRANSACTED ON 26 FEB 2025 USD / IDR EX.RATE 0.0000609 WITH CITIBANK N.A.	21,405.000	26 Feb 25				0.00	21,405.00	21,405.00	0.00
FX DEAL TRANSACTED ON 26 FEB 2025 USD / INR EX.RATE 0.0114689 WITH CITIBANK N.A.	43,836.460	26 Feb 25				0.00	43,836.46	43,836.46	0.00
FX DEAL TRANSACTED ON 26 JUN 2025 INR / USD EX.RATE 85.7528 WITH CITIBANK N.A.	-845,732.240	26 Jun 25				0.00	-845,732.24	-845,732.24	0.00
FX DEAL TRANSACTED ON 26 MAR 2025 CAD / USD EX.RATE 1.4244359 WITH CITIBANK N.A.	-2,593,619.560	26 Mar 25				0.00	-2,593,619.56	-2,593,619.56	0.00
FX DEAL TRANSACTED ON 26 MAR 2025 EUR / USD EX.RATE 0.9258367 WITH CITIBANK N.A.	-238,703.010	26 Mar 25				0.00	-238,703.01	-238,703.01	0.00
FX DEAL TRANSACTED ON 26 MAR 2025 USD / CAD EX.RATE 0.703057 WITH CITIBANK N.A.	2,593,619.560	26 Mar 25				0.00	2,593,619.56	2,593,619.56	0.00
FX DEAL TRANSACTED ON 26 MAR 2025 USD / EUR EX.RATE 1.0804475 WITH CITIBANK N.A.	238,778.900	26 Mar 25				0.00	238,778.90	238,778.90	0.00
FX DEAL TRANSACTED ON 26 MAY 2025 IDR / USD EX.RATE 16207.0 WITH CITIBANK N.A.	-56,881.370	26 May 25				0.00	-56,881.37	-56,881.37	0.00

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
FX DEAL TRANSACTED ON 26 NOV 2025 CAD / USD EX.RATE 1.4098 WITH CITIBANK N.A.	-2,707,924.340	26 Nov 25				0.00	-2,707,924.34	-2,707,924.34	0.00
FX DEAL TRANSACTED ON 26 NOV 2025 CNH / USD EX.RATE 7.07865 WITH CITIBANK N.A.	-4,102,053.360	26 Nov 25				0.00	-4,102,053.36	-4,102,053.36	0.00
FX DEAL TRANSACTED ON 26 NOV 2025 GBP / USD EX.RATE 0.760166 WITH CITIBANK N.A.	-2,637,581.710	26 Nov 25				0.00	-2,637,581.71	-2,637,581.71	0.00
FX DEAL TRANSACTED ON 26 NOV 2025 USD / CAD EX.RATE 0.7108735 WITH CITIBANK N.A.	2,707,924.340	26 Nov 25				0.00	2,707,924.34	2,707,924.34	0.00
FX DEAL TRANSACTED ON 26 NOV 2025 USD / CNH EX.RATE 0.1414629 WITH CITIBANK N.A.	4,107,657.550	26 Nov 25				0.00	4,107,657.55	4,107,657.55	0.00
FX DEAL TRANSACTED ON 26 NOV 2025 USD / GBP EX.RATE 1.3155 WITH CITIBANK N.A.	2,637,577.500	26 Nov 25				0.00	2,637,577.50	2,637,577.50	0.00
FX DEAL TRANSACTED ON 27 FEB 2025 INR / USD EX.RATE 87.2119 WITH CITIBANK N.A.	-55,249.820	27 Feb 25				0.00	-55,249.82	-55,249.82	0.00
FX DEAL TRANSACTED ON 27 FEB 2025 TWD / USD EX.RATE 32.8 WITH CITIBANK N.A.	-239,950.700	27 Feb 25				0.00	-239,950.70	-239,950.70	0.00
FX DEAL TRANSACTED ON 27 FEB 2025 TWD / USD EX.RATE 32.81 WITH CITIBANK N.A.	-43,475.200	27 Feb 25				0.00	-43,475.20	-43,475.20	0.00
FX DEAL TRANSACTED ON 27 FEB 2025 USD / NZD EX.RATE 0.56433 WITH CITIBANK N.A.	110,044.350	27 Feb 25				0.00	110,044.35	110,044.35	0.00
FX DEAL TRANSACTED ON 27 FEB 2025 USD / TWD EX.RATE 0.0306739 WITH CITIBANK N.A.	43,475.200	27 Feb 25				0.00	43,475.20	43,475.20	0.00
FX DEAL TRANSACTED ON 27 JAN 2025 CNH / USD EX.RATE 7.2186743 WITH CITIBANK N.A.	-80,347.160	27 Jan 25				0.00	-80,347.16	-80,347.16	0.00
FX DEAL TRANSACTED ON 27 JAN 2025 USD / CNH EX.RATE 0.1375085 WITH CITIBANK N.A.	79,754.900	27 Jan 25				0.00	79,754.90	79,754.90	0.00
FX DEAL TRANSACTED ON 27 MAR 2025 IDR / USD EX.RATE 16566.0 WITH CITIBANK N.A.	-63,245.740	27 Mar 25				0.00	-63,245.74	-63,245.74	0.00
FX DEAL TRANSACTED ON 27 MAR 2025 USD / IDR EX.RATE 0.0000602 WITH CITIBANK N.A.	11,343.000	27 Mar 25				0.00	11,343.00	11,343.00	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 879,023,883.33

5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
FX DEAL TRANSACTED ON 27 MAR 2025 USD / IDR EX.RATE 0.0000602 WITH CITIBANK N.A.	27,053.000	27 Mar 25				0.00	27,053.00	27,053.00	0.00
FX DEAL TRANSACTED ON 27 MAR 2025 USD / IDR EX.RATE 0.0000602 WITH CITIBANK N.A.	11,343.000	27 Mar 25				0.00	11,343.00	11,343.00	0.00
FX DEAL TRANSACTED ON 28 APR 2025 IDR / USD EX.RATE 16862.0 WITH CITIBANK N.A.	-46,747.040	28 Apr 25				0.00	-46,747.04	-46,747.04	0.00
FX DEAL TRANSACTED ON 28 APR 2025 IDR / USD EX.RATE 16867.0268 WITH CITIBANK	-31,393.000	28 Apr 25				0.00	-31,393.00	-31,393.00	0.00
FX DEAL TRANSACTED ON 28 APR 2025 INR / USD EX.RATE 85.198 WITH CITIBANK N.A.	-171,472.980	28 Apr 25				0.00	-171,472.98	-171,472.98	0.00
FX DEAL TRANSACTED ON 28 APR 2025 USD / IDR EX.RATE 0.0000593 WITH CITIBANK N.A.	31,393.000	28 Apr 25				0.00	31,393.00	31,393.00	0.00
FX DEAL TRANSACTED ON 28 AUG 2025 PEN / USD EX.RATE 3.54 WITH CITIBANK N.A.	-975,509.640	28 Aug 25				0.00	-975,509.64	-975,509.64	0.00
FX DEAL TRANSACTED ON 28 AUG 2025 USD / PEN EX.RATE 0.2812069 WITH CITIBANK N.A.	975,509.640	28 Aug 25				0.00	975,509.64	975,509.64	0.00
FX DEAL TRANSACTED ON 28 FEB 2025 INR / USD EX.RATE 87.45 WITH CITIBANK N.A.	-145,181.000	28 Feb 25				0.00	-145,181.00	-145,181.00	0.00
FX DEAL TRANSACTED ON 28 FEB 2025 USD / INR EX.RATE 0.0114235 WITH CITIBANK N.A.	145,181.000	28 Feb 25				0.00	145,181.00	145,181.00	0.00
FX DEAL TRANSACTED ON 28 FEB 2025 USD / INR EX.RATE 0.0114416 WITH CITIBANK N.A.	88,038.590	28 Feb 25				0.00	88,038.59	88,038.59	0.00
FX DEAL TRANSACTED ON 28 JAN 2025 GBP / USD EX.RATE 0.8040524 WITH CITIBANK N.A.	-5,183,741.600	28 Jan 25				0.00	-5,183,741.60	-5,183,741.60	0.00
FX DEAL TRANSACTED ON 28 JAN 2025 USD / GBP EX.RATE 1.243581 WITH CITIBANK N.A.	5,183,245.610	28 Jan 25				0.00	5,183,245.61	5,183,245.61	0.00
FX DEAL TRANSACTED ON 28 JUL 2025 EUR / USD EX.RATE 0.8580009 WITH CITIBANK N.A.	-5,177,279.660	28 Jul 25				0.00	-5,177,279.66	-5,177,279.66	0.00
FX DEAL TRANSACTED ON 28 JUL 2025 USD / EUR EX.RATE 1.167764 WITH CITIBANK N.A.	5,177,279.660	28 Jul 25				0.00	5,177,279.66	5,177,279.66	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 879,023,883.33

5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
FX DEAL TRANSACTED ON 28 MAR 2025 USD / IDR EX.RATE 0.0000602 WITH CITIBANK N.A.	22,692.000	28 Mar 25				0.00	22,692.00	22,692.00	0.00
FX DEAL TRANSACTED ON 28 NOV 2025 USD / BRL EX.RATE 0.1874836 WITH CITIBANK N.A.	3,977,070.490	28 Nov 25				0.00	3,977,070.49	3,977,070.49	0.00
FX DEAL TRANSACTED ON 29 AUG 2025 BRL / USD EX.RATE 5.4264 WITH CITIBANK N.A.	-3,825,809.160	29 Aug 25				0.00	-3,825,809.16	-3,825,809.16	0.00
FX DEAL TRANSACTED ON 29 DEC 2025 INR / USD EX.RATE 89.9756 WITH CITIBANK N.A.	-2,901,080.520	29 Dec 25				0.00	-2,901,080.52	-2,901,080.52	0.00
FX DEAL TRANSACTED ON 29 DEC 2025 USD / TWD EX.RATE 0.0318167 WITH CITIBANK N.A.	3,768,195.100	29 Dec 25				0.00	3,768,195.10	3,768,195.10	0.00
FX DEAL TRANSACTED ON 29 MAY 2025 KRW / USD EX.RATE 1381.1489 WITH CITIBANK N.A.	-1,469,064.500	29 May 25				0.00	-1,469,064.50	-1,469,064.50	0.00
FX DEAL TRANSACTED ON 29 MAY 2025 USD / KRW EX.RATE 0.0007241 WITH CITIBANK N.A.	1,469,064.500	29 May 25				0.00	1,469,064.50	1,469,064.50	0.00
FX DEAL TRANSACTED ON 30 APR 2025 BRL / USD EX.RATE 5.6608 WITH CITIBANK N.A.	-93,449.690	30 Apr 25				0.00	-93,449.69	-93,449.69	0.00
FX DEAL TRANSACTED ON 30 APR 2025 INR / USD EX.RATE 85.05 WITH CITIBANK N.A.	-124,941.000	30 Apr 25				0.00	-124,941.00	-124,941.00	0.00
FX DEAL TRANSACTED ON 30 APR 2025 INR / USD EX.RATE 85.0535 WITH CITIBANK N.A.	-157,197.330	30 Apr 25				0.00	-157,197.33	-157,197.33	0.00
FX DEAL TRANSACTED ON 30 APR 2025 USD / INR EX.RATE 0.011805 WITH CITIBANK N.A.	124,941.000	30 Apr 25				0.00	124,941.00	124,941.00	0.00
FX DEAL TRANSACTED ON 30 DEC 2025 CNH / USD EX.RATE 6.9770397 WITH CITIBANK N.A.	-240,789.800	30 Dec 25				0.00	-240,789.80	-240,789.80	0.00
FX DEAL TRANSACTED ON 30 DEC 2025 ILS / USD EX.RATE 3.179 WITH CITIBANK N.A.	-161,313.000	30 Dec 25				0.00	-161,313.00	-161,313.00	0.00
FX DEAL TRANSACTED ON 30 DEC 2025 PLN / USD EX.RATE 3.59315 WITH CITIBANK N.A.	-59,836.080	30 Dec 25				0.00	-59,836.08	-59,836.08	0.00
FX DEAL TRANSACTED ON 30 DEC 2025 TWD / USD EX.RATE 31.30196 WITH CITIBANK N.A.	-12,930.000	30 Dec 25				0.00	-12,930.00	-12,930.00	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 879,023,883.33

5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
FX DEAL TRANSACTED ON 30 DEC 2025 USD / CNH EX.RATE 0.1431563 WITH CITIBANK N.A.	240,502.620	30 Dec 25				0.00	240,502.62	240,502.62	0.00
FX DEAL TRANSACTED ON 30 DEC 2025 USD / ILS EX.RATE 0.3145668 WITH CITIBANK N.A.	161,313.000	30 Dec 25				0.00	161,313.00	161,313.00	0.00
FX DEAL TRANSACTED ON 30 DEC 2025 USD / PLN EX.RATE 0.278288 WITH CITIBANK N.A.	59,831.910	30 Dec 25				0.00	59,831.91	59,831.91	0.00
FX DEAL TRANSACTED ON 30 JAN 2025 USD / INR EX.RATE 0.0115247 WITH CITIBANK N.A.	27,768.000	30 Jan 25				0.00	27,768.00	27,768.00	0.00
FX DEAL TRANSACTED ON 30 JAN 2025 USD / INR EX.RATE 0.0115267 WITH CITIBANK N.A.	27,768.000	30 Jan 25				0.00	27,768.00	27,768.00	0.00
FX DEAL TRANSACTED ON 31 DEC 2025 BRL / USD EX.RATE 5.5024 WITH CITIBANK N.A.	-4,702,265.230	31 Dec 25				0.00	-4,702,265.23	-4,702,265.23	0.00
FX DEAL TRANSACTED ON 31 DEC 2025 CNH / USD EX.RATE 6.9842701 WITH CITIBANK N.A.	-310,268.640	31 Dec 25				0.00	-310,268.64	-310,268.64	0.00
FX DEAL TRANSACTED ON 31 DEC 2025 ILS / USD EX.RATE 3.1828 WITH CITIBANK N.A.	-150,785.190	31 Dec 25				0.00	-150,785.19	-150,785.19	0.00
FX DEAL TRANSACTED ON 31 DEC 2025 USD / CNH EX.RATE 0.1430395 WITH CITIBANK N.A.	309,966.660	31 Dec 25				0.00	309,966.66	309,966.66	0.00
FX DEAL TRANSACTED ON 31 DEC 2025 USD / ILS EX.RATE 0.3141641 WITH CITIBANK N.A.	150,785.190	31 Dec 25				0.00	150,785.19	150,785.19	0.00
FX DEAL TRANSACTED ON 31 JAN 2025 USD / INR EX.RATE 0.0115214 WITH CITIBANK N.A.	27,776.000	31 Jan 25				0.00	27,776.00	27,776.00	0.00
FX DEAL TRANSACTED ON 31 MAR 2025 USD / IDR EX.RATE 0.0000599 WITH CITIBANK N.A.	2,496.000	31 Mar 25				0.00	2,496.00	2,496.00	0.00
FX DEAL TRANSACTED ON 31 MAR 2025 USD / IDR EX.RATE 0.0000601 WITH CITIBANK N.A.	453.000	31 Mar 25				0.00	453.00	453.00	0.00
Total CITIBANK N.A.							.000.00	-605,368.44	-605,368.44

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 879,023,883.33

5% Report - Part B

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

Security 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									
Cash and Cash Equivalents									
Australian dollar - AUD									
FX DEAL TRANSACTED ON 30 JAN 2025 AUD / USD EX.RATE 1.6064257 WITH DEUTSCHE BANK	213,000.000	30 Jan 25				0.00	132,592.50	131,953.50	-639.00
FX DEAL TRANSACTED ON 30 JAN 2025 USD / AUD EX.RATE 0.622551 WITH DEUTSCHE BANK	-213,000.000	30 Jan 25				0.00	-132,603.36	-132,943.96	-340.60
Brazilian real - BRL									
FX DEAL TRANSACTED ON 03 FEB 2025 BRL / USD EX.RATE 5.85184 WITH DEUTSCHE BANK	16,952.780	3 Feb 25				0.00	2,897.00	2,900.24	3.24
FX DEAL TRANSACTED ON 04 FEB 2025 BRL / USD EX.RATE 5.84037 WITH DEUTSCHE BANK	83,780.110	4 Feb 25				0.00	14,345.00	14,332.90	-12.10
FX DEAL TRANSACTED ON 05 FEB 2025 BRL / USD EX.RATE 5.80216 WITH DEUTSCHE BANK	83,231.990	5 Feb 25				0.00	14,345.00	14,239.13	-105.87
FX DEAL TRANSACTED ON 09 APR 2025 USD / BRL EX.RATE 0.1643361 WITH DEUTSCHE BANK	-595,991.970	9 Apr 25				0.00	-97,943.00	-105,784.87	-7,841.87
FX DEAL TRANSACTED ON 11 FEB 2025 BRL / USD EX.RATE 5.7811 WITH DEUTSCHE BANK AG	90,266.100	11 Feb 25				0.00	15,614.00	15,442.51	-171.49
FX DEAL TRANSACTED ON 12 FEB 2025 BRL / USD EX.RATE 5.79018 WITH DEUTSCHE BANK	75,341.820	12 Feb 25				0.00	13,012.00	12,889.30	-122.70
FX DEAL TRANSACTED ON 28 FEB 2025 USD / BRL EX.RATE 0.1709752 WITH DEUTSCHE BANK	-349,572.800	28 Feb 25				0.00	-59,768.29	-59,804.08	-35.79
FX DEAL TRANSACTED ON 30 APR 2025 BRL / USD EX.RATE 5.6608 WITH DEUTSCHE BANK AG	595,991.970	30 Apr 25				0.00	105,284.05	105,784.87	500.82
Canadian dollar - CAD									
FX DEAL TRANSACTED ON 17 APR 2025 CAD / USD EX.RATE 1.3852939 WITH DEUTSCHE BANK	165,405.460	17 Apr 25				0.00	119,400.99	119,525.57	124.58

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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
DEUTSCHE BANK AG									
FX DEAL TRANSACTED ON 17 APR 2025 USD / CAD EX.RATE 0.7214591 WITH DEUTSCHE BANK	-165,499.320	17 Apr 25				0.00	-119,400.99	-119,265.90	135.09
Euro - EUR									
FX DEAL TRANSACTED ON 25 JUN 2025 EUR / USD EX.RATE 0.8619947 WITH DEUTSCHE BANK	4,174,974.110	25 Jun 25				0.00	4,843,387.47	4,917,493.50	74,106.03
FX DEAL TRANSACTED ON 25 JUN 2025 USD / EUR EX.RATE 1.1626486 WITH DEUTSCHE BANK	-4,165,822.300	25 Jun 25				0.00	-4,843,387.47	-4,813,399.78	29,987.69
HK offshore Chinese Yuan Renminbi - CNH									
FX DEAL TRANSACTED ON 04 SEP 2025 CNH / USD EX.RATE 7.1345 WITH DEUTSCHE BANK AG	2,104,128.140	4 Sep 25				0.00	294,923.00	295,285.15	362.15
FX DEAL TRANSACTED ON 04 SEP 2025 USD / CNH EX.RATE 0.140483 WITH DEUTSCHE BANK	-2,099,350.390	4 Sep 25				0.00	-294,923.00	-294,366.80	556.20
FX DEAL TRANSACTED ON 07 NOV 2025 CNH / USD EX.RATE 7.12 WITH DEUTSCHE BANK AG	1,217,897.360	7 Nov 25				0.00	171,053.00	171,282.74	229.74
FX DEAL TRANSACTED ON 07 NOV 2025 USD / CNH EX.RATE 0.1407252 WITH DEUTSCHE BANK	-1,215,511.170	7 Nov 25				0.00	-171,053.00	-172,834.60	-1,781.60
FX DEAL TRANSACTED ON 09 OCT 2025 CNH / USD EX.RATE 7.1316 WITH DEUTSCHE BANK AG	2,096,790.240	9 Oct 25				0.00	294,014.00	294,007.82	-6.18
FX DEAL TRANSACTED ON 09 OCT 2025 USD / CNH EX.RATE 0.140558 WITH DEUTSCHE BANK	-2,091,762.600	9 Oct 25				0.00	-294,014.00	-294,181.47	-167.47
FX DEAL TRANSACTED ON 09 SEP 2025 CNH / USD EX.RATE 7.1185 WITH DEUTSCHE BANK AG	2,118,529.670	9 Sep 25				0.00	297,609.00	297,306.20	-302.80
FX DEAL TRANSACTED ON 09 SEP 2025 USD / CNH EX.RATE 0.1407979 WITH DEUTSCHE BANK	-2,113,732.210	9 Sep 25				0.00	-297,609.00	-296,383.39	1,225.61

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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
DEUTSCHE BANK AG									
Indian rupee - INR									
FX DEAL TRANSACTED ON 02 APR 2025 INR / USD EX.RATE 85.865 WITH DEUTSCHE BANK AG	862,084.600	2 Apr 25				0.00	10,040.00	10,199.17	159.17
FX DEAL TRANSACTED ON 03 APR 2025 INR / USD EX.RATE 85.9925 WITH DEUTSCHE BANK	1,032,425.960	3 Apr 25				0.00	12,006.00	12,227.37	221.37
FX DEAL TRANSACTED ON 03 FEB 2025 USD / INR EX.RATE 0.0114609 WITH DEUTSCHE BANK	-348,051.820	3 Feb 25				0.00	-3,989.00	-3,988.05	0.95
FX DEAL TRANSACTED ON 03 MAR 2025 INR / USD EX.RATE 87.3314 WITH DEUTSCHE BANK	348,051.820	3 Mar 25				0.00	3,985.41	3,988.05	2.64
FX DEAL TRANSACTED ON 04 FEB 2025 USD / INR EX.RATE 0.0114534 WITH DEUTSCHE BANK	-2,524,044.790	4 Feb 25				0.00	-28,909.00	-29,025.77	-116.77
FX DEAL TRANSACTED ON 04 MAR 2025 INR / USD EX.RATE 87.3786 WITH DEUTSCHE BANK	2,524,044.790	4 Mar 25				0.00	28,886.30	29,025.77	139.47
FX DEAL TRANSACTED ON 05 MAY 2025 USD / INR EX.RATE 0.0118713 WITH DEUTSCHE BANK	-1,032,425.960	5 May 25				0.00	-12,256.22	-12,227.37	28.85
FX DEAL TRANSACTED ON 06 JUN 2025 INR / USD EX.RATE 85.73 WITH DEUTSCHE BANK AG	2,404,555.040	6 Jun 25				0.00	28,048.00	28,127.56	79.56
FX DEAL TRANSACTED ON 06 JUN 2025 USD / INR EX.RATE 0.0116387 WITH DEUTSCHE BANK	-2,409,884.160	6 Jun 25				0.00	-28,048.00	-27,712.56	335.44
FX DEAL TRANSACTED ON 06 MAY 2025 INR / USD EX.RATE 84.4985 WITH DEUTSCHE BANK	4,826,091.270	6 May 25				0.00	57,114.52	56,591.13	-523.39
FX DEAL TRANSACTED ON 06 MAY 2025 USD / INR EX.RATE 0.011831 WITH DEUTSCHE BANK	-4,827,547.690	6 May 25				0.00	-57,114.52	-56,447.69	666.83
FX DEAL TRANSACTED ON 07 MAY 2025 INR / USD EX.RATE 84.77 WITH DEUTSCHE BANK AG	13,780,570.620	7 May 25				0.00	162,564.24	161,093.83	-1,470.41
FX DEAL TRANSACTED ON 07 MAY 2025 USD / INR EX.RATE 0.0117939 WITH DEUTSCHE BANK	-13,783,773.140	7 May 25				0.00	-162,564.24	-161,171.31	1,392.93
FX DEAL TRANSACTED ON 09 JUN 2025 INR / USD EX.RATE 85.75 WITH DEUTSCHE BANK AG	2,404,944.500	9 Jun 25				0.00	28,046.00	28,132.12	86.12

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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									
FX DEAL TRANSACTED ON 09 JUN 2025 USD / INR EX.RATE 0.0116372 WITH DEUTSCHE BANK	-2,410,020.830	9 Jun 25				0.00	-28,046.00	-27,714.13	331.87
FX DEAL TRANSACTED ON 13 MAY 2025 USD / INR EX.RATE 0.0117801 WITH DEUTSCHE BANK	-4,826,091.270	13 May 25				0.00	-56,851.92	-56,591.13	260.79
FX DEAL TRANSACTED ON 14 APR 2025 INR / USD EX.RATE 86.425 WITH DEUTSCHE BANK AG	35,703,463.880	14 Apr 25				0.00	413,115.00	417,645.43	4,530.43
FX DEAL TRANSACTED ON 14 APR 2025 USD / INR EX.RATE 0.0116178 WITH DEUTSCHE BANK	-35,558,873.630	14 Apr 25				0.00	-413,115.00	-416,179.23	-3,064.23
FX DEAL TRANSACTED ON 14 MAY 2025 USD / INR EX.RATE 0.0117236 WITH DEUTSCHE BANK	-13,780,570.620	14 May 25				0.00	-161,557.58	-161,093.83	463.75
FX DEAL TRANSACTED ON 15 MAY 2025 INR / USD EX.RATE 85.5871 WITH DEUTSCHE BANK	18,611,320.830	15 May 25				0.00	217,454.74	217,619.00	164.26
FX DEAL TRANSACTED ON 15 MAY 2025 INR / USD EX.RATE 85.7345 WITH DEUTSCHE BANK	7,873,856.480	15 May 25				0.00	91,840.00	92,105.35	265.35
FX DEAL TRANSACTED ON 15 MAY 2025 USD / INR EX.RATE 0.0116904 WITH DEUTSCHE BANK	-7,855,993.600	15 May 25				0.00	-91,840.00	-92,326.35	-486.35
FX DEAL TRANSACTED ON 16 APR 2025 INR / USD EX.RATE 85.6721 WITH DEUTSCHE BANK	1,083,932.830	16 Apr 25				0.00	12,652.11	12,713.82	61.71
FX DEAL TRANSACTED ON 16 APR 2025 USD / INR EX.RATE 0.0116233 WITH DEUTSCHE BANK	-1,088,509.100	16 Apr 25				0.00	-12,652.11	-12,732.96	-80.85
FX DEAL TRANSACTED ON 18 AUG 2025 INR / USD EX.RATE 87.4137 WITH DEUTSCHE BANK	7,165,322.780	18 Aug 25				0.00	81,970.25	82,397.92	427.67
FX DEAL TRANSACTED ON 19 JUN 2025 INR / USD EX.RATE 86.837 WITH DEUTSCHE BANK AG	2,339,649.290	19 Jun 25				0.00	26,943.00	27,368.32	425.32
FX DEAL TRANSACTED ON 19 JUN 2025 USD / INR EX.RATE 0.0114875 WITH DEUTSCHE BANK	-2,345,417.790	19 Jun 25				0.00	-26,943.00	-26,971.23	-28.23
FX DEAL TRANSACTED ON 23 MAY 2025 INR / USD EX.RATE 85.6821 WITH DEUTSCHE BANK	7,855,993.600	23 May 25				0.00	91,687.69	92,326.35	638.66
FX DEAL TRANSACTED ON 24 APR 2025 INR / USD EX.RATE 85.5085 WITH DEUTSCHE BANK	35,558,873.630	24 Apr 25				0.00	415,851.92	416,179.23	327.31

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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
DEUTSCHE BANK AG									
FX DEAL TRANSACTED ON 26 JUN 2025 USD / INR EX.RATE 0.0116614 WITH DEUTSCHE BANK	-49,637,960.090	26 Jun 25				0.00	-578,849.44	-580,645.83	-1,796.39
FX DEAL TRANSACTED ON 26 MAR 2025 INR / USD EX.RATE 86.0168 WITH DEUTSCHE BANK	2,806,986.230	26 Mar 25				0.00	32,633.00	32,924.11	291.11
FX DEAL TRANSACTED ON 28 APR 2025 USD / INR EX.RATE 0.0117374 WITH DEUTSCHE BANK	-3,890,919.060	28 Apr 25				0.00	-45,669.14	-45,637.93	31.21
FX DEAL TRANSACTED ON 30 APR 2025 USD / INR EX.RATE 0.0117573 WITH DEUTSCHE BANK	-862,084.600	30 Apr 25				0.00	-10,135.79	-10,199.17	-63.38
Indonesian rupiah - IDR									
FX DEAL TRANSACTED ON 02 APR 2025 USD / IDR EX.RATE 0.0000597 WITH DEUTSCHE BANK	-30,272,671.000	2 Apr 25				0.00	-1,807.00	-1,835.38	-28.38
FX DEAL TRANSACTED ON 02 APR 2025 USD / IDR EX.RATE 0.0000597 WITH DEUTSCHE BANK	-99,854,100.000	2 Apr 25				0.00	-5,965.00	-6,053.97	-88.97
FX DEAL TRANSACTED ON 03 APR 2025 USD / IDR EX.RATE 0.0000596 WITH DEUTSCHE BANK	-100,122,525.000	3 Apr 25				0.00	-5,965.00	-6,070.24	-105.24
FX DEAL TRANSACTED ON 04 APR 2025 USD / IDR EX.RATE 0.0000601 WITH DEUTSCHE BANK	-99,221,810.000	4 Apr 25				0.00	-5,965.00	-6,015.63	-50.63
FX DEAL TRANSACTED ON 05 MAY 2025 IDR / USD EX.RATE 16421.0 WITH DEUTSCHE BANK	1,624,663,317.000	5 May 25				0.00	98,938.15	98,763.73	-174.42
FX DEAL TRANSACTED ON 06 MAY 2025 IDR / USD EX.RATE 16472.0 WITH DEUTSCHE BANK	118,013,812.000	6 May 25				0.00	7,164.51	7,137.21	-27.30
FX DEAL TRANSACTED ON 07 MAY 2025 IDR / USD EX.RATE 16547.7 WITH DEUTSCHE BANK	3,708,717,189.000	7 May 25				0.00	224,122.82	227,913.18	3,790.36
FX DEAL TRANSACTED ON 07 MAY 2025 USD / IDR EX.RATE 0.0000604 WITH DEUTSCHE BANK	-3,708,560,303.000	7 May 25				0.00	-224,122.82	-228,359.63	-4,236.81
FX DEAL TRANSACTED ON 07 MAY 2025 USD / IDR EX.RATE 0.0000605 WITH DEUTSCHE BANK	-1,715,116,481.000	7 May 25				0.00	-103,738.98	-103,984.27	-245.29
FX DEAL TRANSACTED ON 08 APR 2025 IDR / USD EX.RATE 16829.0 WITH DEUTSCHE BANK	5,047,993,182.000	8 Apr 25				0.00	299,958.00	307,523.19	7,565.19

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 879,023,883.33

5% Report - Part B

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

Security 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 08 APR 2025 USD / IDR EX.RATE 0.0000595 WITH DEUTSCHE BANK	-5,038,994,442.000	8 Apr 25				0.00	-299,958.00	-299,672.58	285.42
FX DEAL TRANSACTED ON 10 MAR 2025 IDR / USD EX.RATE 16326.0 WITH DEUTSCHE BANK	6,892,785,291.000	10 Mar 25				0.00	422,196.82	420,163.69	-2,033.13
FX DEAL TRANSACTED ON 14 APR 2025 USD / IDR EX.RATE 0.0000596 WITH DEUTSCHE BANK	-1,863,559,595.000	14 Apr 25				0.00	-111,104.73	-110,827.21	277.52
FX DEAL TRANSACTED ON 17 APR 2025 IDR / USD EX.RATE 16822.0 WITH DEUTSCHE BANK	667,039,402.000	17 Apr 25				0.00	39,652.80	39,575.17	-77.63
FX DEAL TRANSACTED ON 17 APR 2025 USD / IDR EX.RATE 0.0000594 WITH DEUTSCHE BANK	-667,891,937.000	17 Apr 25				0.00	-39,652.80	-41,044.21	-1,391.41
FX DEAL TRANSACTED ON 19 MAY 2025 USD / IDR EX.RATE 0.0000608 WITH DEUTSCHE BANK	-4,571,318,319.000	19 May 25				0.00	-277,807.25	-278,484.21	-676.96
FX DEAL TRANSACTED ON 21 APR 2025 USD / IDR EX.RATE 0.0000595 WITH DEUTSCHE BANK	-667,039,402.000	21 Apr 25				0.00	-39,685.83	-39,575.17	110.66
FX DEAL TRANSACTED ON 23 MAY 2025 IDR / USD EX.RATE 16289.0 WITH DEUTSCHE BANK	3,708,560,303.000	23 May 25				0.00	227,672.68	228,359.63	686.95
FX DEAL TRANSACTED ON 26 MAR 2025 USD / IDR EX.RATE 0.0000602 WITH DEUTSCHE BANK	-88,952,962.000	26 Mar 25				0.00	-5,354.00	-5,379.68	-25.68
FX DEAL TRANSACTED ON 26 MAY 2025 USD / IDR EX.RATE 0.0000617 WITH DEUTSCHE BANK	-3,040,825,252.000	26 May 25				0.00	-187,624.19	-186,868.97	755.22
FX DEAL TRANSACTED ON 27 FEB 2025 IDR / USD EX.RATE 16539.0 WITH DEUTSCHE BANK	2,147,143,000.000	27 Feb 25				0.00	129,823.02	127,313.55	-2,509.47
FX DEAL TRANSACTED ON 27 MAR 2025 USD / IDR EX.RATE 0.0000602 WITH DEUTSCHE BANK	-29,060,850.000	27 Mar 25				0.00	-1,750.00	-1,757.54	-7.54
FX DEAL TRANSACTED ON 27 MAR 2025 USD / IDR EX.RATE 0.0000604 WITH DEUTSCHE BANK	-2,147,143,000.000	27 Mar 25				0.00	-129,611.43	-127,313.55	2,297.88
FX DEAL TRANSACTED ON 28 APR 2025 IDR / USD EX.RATE 16864.5 WITH DEUTSCHE BANK	1,624,759,659.000	28 Apr 25				0.00	96,342.00	98,506.10	2,164.10
FX DEAL TRANSACTED ON 28 APR 2025 USD / IDR EX.RATE 0.0000593 WITH DEUTSCHE BANK	-1,624,663,317.000	28 Apr 25				0.00	-96,342.00	-98,763.73	-2,421.73

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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									
FX DEAL TRANSACTED ON 28 FEB 2025 IDR / USD EX.RATE 16605.0 WITH DEUTSCHE BANK	6,902,554,037.000	28 Feb 25				0.00	415,691.30	410,499.79	-5,191.51
FX DEAL TRANSACTED ON 28 FEB 2025 USD / IDR EX.RATE 0.0000603 WITH DEUTSCHE BANK	-6,892,785,291.000	28 Feb 25				0.00	-415,691.30	-420,163.69	-4,472.39
FX DEAL TRANSACTED ON 30 APR 2025 IDR / USD EX.RATE 16716.0 WITH DEUTSCHE BANK	476,489,580.000	30 Apr 25				0.00	28,505.00	28,888.66	383.66
FX DEAL TRANSACTED ON 30 APR 2025 USD / IDR EX.RATE 0.0000598 WITH DEUTSCHE BANK	-476,674,863.000	30 Apr 25				0.00	-28,505.00	-29,038.98	-533.98
FX DEAL TRANSACTED ON 31 MAR 2025 USD / IDR EX.RATE 0.0000601 WITH DEUTSCHE BANK	-56,661,652.000	31 Mar 25				0.00	-3,403.00	-3,435.29	-32.29
Mexican peso - MXN									
FX DEAL TRANSACTED ON 04 MAR 2025 MXN / USD EX.RATE 20.8620212 WITH DEUTSCHE	3,707,000.000	4 Mar 25				0.00	177,691.32	177,444.83	-246.49
FX DEAL TRANSACTED ON 04 MAR 2025 USD / MXN EX.RATE 0.0478353 WITH DEUTSCHE BANK	-3,707,000.000	4 Mar 25				0.00	-177,325.40	-185,500.72	-8,175.32
FX DEAL TRANSACTED ON 05 FEB 2025 MXN / USD EX.RATE 20.6663498 WITH DEUTSCHE	1,544,000.000	5 Feb 25				0.00	74,710.82	74,598.38	-112.44
FX DEAL TRANSACTED ON 05 FEB 2025 USD / MXN EX.RATE 0.0481841 WITH DEUTSCHE BANK	-1,544,000.000	5 Feb 25				0.00	-74,396.24	-73,907.42	488.82
FX DEAL TRANSACTED ON 09 JUN 2025 MXN / USD EX.RATE 19.2796 WITH DEUTSCHE BANK	62,671.230	9 Jun 25				0.00	3,250.65	3,419.89	169.24
FX DEAL TRANSACTED ON 09 JUN 2025 USD / MXN EX.RATE 0.0524013 WITH DEUTSCHE BANK	-62,033.780	9 Jun 25				0.00	-3,250.65	-3,267.95	-17.30
New Israeli shekel - ILS									
FX DEAL TRANSACTED ON 02 JUN 2025 ILS / USD EX.RATE 3.5181815 WITH DEUTSCHE BANK	543,000.000	2 Jun 25				0.00	154,341.10	155,698.93	1,357.83
FX DEAL TRANSACTED ON 02 JUN 2025 USD / ILS EX.RATE 0.2842282 WITH DEUTSCHE BANK	-543,000.000	2 Jun 25				0.00	-154,335.91	-153,874.49	461.42

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 879,023,883.33

5% Report - Part B

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

Security 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 ILS / USD EX.RATE 3.6403 WITH DEUTSCHE BANK AG	678,941.430	12 Mar 25				0.00	186,507.00	186,184.78	-322.22
FX DEAL TRANSACTED ON 12 MAR 2025 USD / ILS EX.RATE 0.2749708 WITH DEUTSCHE BANK	-678,279.330	12 Mar 25				0.00	-186,507.00	-184,422.78	2,084.22
FX DEAL TRANSACTED ON 14 APR 2025 ILS / USD EX.RATE 3.6805 WITH DEUTSCHE BANK AG	384,590.170	14 Apr 25				0.00	104,494.00	104,569.29	75.29
FX DEAL TRANSACTED ON 14 APR 2025 ILS / USD EX.RATE 3.683 WITH DEUTSCHE BANK AG	481,589.080	14 Apr 25				0.00	130,760.00	130,943.10	183.10
FX DEAL TRANSACTED ON 14 APR 2025 USD / ILS EX.RATE 0.2718078 WITH DEUTSCHE BANK	-481,075.190	14 Apr 25				0.00	-130,760.00	-136,295.44	-5,535.44
FX DEAL TRANSACTED ON 14 APR 2025 USD / ILS EX.RATE 0.2719852 WITH DEUTSCHE BANK	-384,189.950	14 Apr 25				0.00	-104,494.00	-108,846.47	-4,352.47
FX DEAL TRANSACTED ON 18 DEC 2025 ILS / USD EX.RATE 3.217446 WITH DEUTSCHE BANK	467,956.610	18 Dec 25				0.00	145,443.50	145,846.76	403.26
FX DEAL TRANSACTED ON 18 DEC 2025 USD / ILS EX.RATE 0.3108732 WITH DEUTSCHE BANK	-467,854.800	18 Dec 25				0.00	-145,443.50	-146,796.40	-1,352.90
FX DEAL TRANSACTED ON 23 DEC 2025 ILS / USD EX.RATE 3.1904 WITH DEUTSCHE BANK AG	866,072.360	23 Dec 25				0.00	271,462.00	271,743.08	281.08
FX DEAL TRANSACTED ON 23 DEC 2025 USD / ILS EX.RATE 0.3135199 WITH DEUTSCHE BANK	-865,852.480	23 Dec 25				0.00	-271,462.00	-271,699.03	-237.03
New Taiwan dollar - TWD									
FX DEAL TRANSACTED ON 04 JUN 2025 TWD / USD EX.RATE 29.719 WITH DEUTSCHE BANK AG	1,028,811.000	4 Jun 25				0.00	34,617.94	35,099.83	481.89
FX DEAL TRANSACTED ON 04 JUN 2025 USD / TWD EX.RATE 0.0333901 WITH DEUTSCHE BANK	-1,036,773.000	4 Jun 25				0.00	-34,617.94	-34,661.35	-43.41
FX DEAL TRANSACTED ON 08 MAY 2025 TWD / USD EX.RATE 30.11 WITH DEUTSCHE BANK AG	3,446,409.000	8 May 25				0.00	114,460.62	114,750.25	289.63
FX DEAL TRANSACTED ON 08 MAY 2025 USD / TWD EX.RATE 0.033129 WITH DEUTSCHE BANK	-3,454,994.000	8 May 25				0.00	-114,460.62	-114,095.87	364.75

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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
DEUTSCHE BANK AG									
FX DEAL TRANSACTED ON 10 JUN 2025 TWD / USD EX.RATE 29.927 WITH DEUTSCHE BANK AG	1,036,773.000	10 Jun 25				0.00	34,643.40	34,661.35	17.95
FX DEAL TRANSACTED ON 13 MAY 2025 TWD / USD EX.RATE 30.39 WITH DEUTSCHE BANK AG	3,454,994.000	13 May 25				0.00	113,688.52	114,095.87	407.35
FX DEAL TRANSACTED ON 14 JUL 2025 USD / TWD EX.RATE 0.0342067 WITH DEUTSCHE BANK	-1,028,811.000	14 Jul 25				0.00	-35,192.28	-35,099.83	92.45
FX DEAL TRANSACTED ON 21 MAY 2025 USD / TWD EX.RATE 0.0331961 WITH DEUTSCHE BANK	-3,446,409.000	21 May 25				0.00	-114,407.42	-114,750.25	-342.83
FX DEAL TRANSACTED ON 30 DEC 2025 TWD / USD EX.RATE 31.3002 WITH DEUTSCHE BANK	141,665.000	30 Dec 25				0.00	4,526.00	4,501.09	-24.91
FX DEAL TRANSACTED ON 30 DEC 2025 TWD / USD EX.RATE 31.3012 WITH DEUTSCHE BANK	404,725.000	30 Dec 25				0.00	12,930.00	12,859.23	-70.77
Peruvian nuevo sol - PEN									
FX DEAL TRANSACTED ON 06 MAR 2025 PEN / USD EX.RATE 3.6469 WITH DEUTSCHE BANK AG	3,324,871.700	6 Mar 25				0.00	911,698.07	909,702.51	-1,995.56
FX DEAL TRANSACTED ON 08 JAN 2025 PEN / USD EX.RATE 3.7782 WITH DEUTSCHE BANK AG	3,320,214.150	8 Jan 25				0.00	878,782.00	888,827.24	10,045.24
FX DEAL TRANSACTED ON 08 JAN 2025 USD / PEN EX.RATE 0.2643055 WITH DEUTSCHE BANK	-3,324,871.700	8 Jan 25				0.00	-878,782.00	-909,702.51	-30,920.51
FX DEAL TRANSACTED ON 16 JAN 2025 USD / PEN EX.RATE 0.2654914 WITH DEUTSCHE BANK	-3,320,214.150	16 Jan 25				0.00	-881,488.38	-888,827.24	-7,338.86
FX DEAL TRANSACTED ON 22 MAY 2025 PEN / USD EX.RATE 3.6608 WITH DEUTSCHE BANK AG	505,471.640	22 May 25				0.00	138,076.82	138,241.09	164.27
Polish zloty - PLN									
FX DEAL TRANSACTED ON 22 JAN 2025 PLN / USD EX.RATE 4.0609543 WITH DEUTSCHE BANK	281,518.880	22 Jan 25				0.00	69,323.33	73,231.16	3,907.83
FX DEAL TRANSACTED ON 22 JAN 2025 USD / PLN EX.RATE 0.2467247 WITH DEUTSCHE BANK	-280,974.390	22 Jan 25				0.00	-69,323.33	-69,252.42	70.91

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5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
DEUTSCHE BANK AG									
Singapore dollar - SGD									
FX DEAL TRANSACTED ON 23 APR 2025 USD / SGD EX.RATE 0.7618467 WITH DEUTSCHE BANK	-25,037.850	23 Apr 25				0.00	-19,075.00	-19,098.28	-23.28
FX DEAL TRANSACTED ON 28 APR 2025 SGD / USD EX.RATE 1.3133 WITH DEUTSCHE BANK AG	13,905.220	28 Apr 25				0.00	10,588.00	10,602.13	14.13
FX DEAL TRANSACTED ON 28 APR 2025 USD / SGD EX.RATE 0.7628231 WITH DEUTSCHE BANK	-13,880.020	28 Apr 25				0.00	-10,588.00	-10,798.21	-210.21
South African rand - ZAR									
FX DEAL TRANSACTED ON 09 SEP 2025 USD / ZAR EX.RATE 0.0568214 WITH DEUTSCHE BANK	-13,215,511.480	9 Sep 25				0.00	-750,924.00	-767,339.90	-16,415.90
FX DEAL TRANSACTED ON 09 SEP 2025 ZAR / USD EX.RATE 17.52 WITH DEUTSCHE BANK AG	13,156,188.480	9 Sep 25				0.00	750,924.00	757,735.84	6,811.84
FX DEAL TRANSACTED ON 11 JUL 2025 USD / ZAR EX.RATE 0.0559312 WITH DEUTSCHE BANK	-26,084,051.420	11 Jul 25				0.00	-1,458,913.00	-1,477,431.40	-18,518.40
FX DEAL TRANSACTED ON 11 JUL 2025 ZAR / USD EX.RATE 17.844 WITH DEUTSCHE BANK AG	26,032,843.570	11 Jul 25				0.00	1,458,913.00	1,480,505.78	21,592.78
FX DEAL TRANSACTED ON 14 APR 2025 USD / ZAR EX.RATE 0.0525693 WITH DEUTSCHE BANK	-447,085.820	14 Apr 25				0.00	-23,503.00	-24,832.93	-1,329.93
FX DEAL TRANSACTED ON 14 APR 2025 USD / ZAR EX.RATE 0.0525693 WITH DEUTSCHE BANK	-206,686.690	14 Apr 25				0.00	-10,865.38	-11,480.20	-614.82
FX DEAL TRANSACTED ON 14 APR 2025 ZAR / USD EX.RATE 18.92 WITH DEUTSCHE BANK AG	205,572.990	14 Apr 25				0.00	10,865.38	10,818.92	-46.46
FX DEAL TRANSACTED ON 14 APR 2025 ZAR / USD EX.RATE 18.92 WITH DEUTSCHE BANK AG	444,676.760	14 Apr 25				0.00	23,503.00	23,402.50	-100.50
FX DEAL TRANSACTED ON 14 AUG 2025 USD / ZAR EX.RATE 0.0567887 WITH DEUTSCHE BANK	-17,566,289.330	14 Aug 25				0.00	-997,566.00	-1,011,737.33	-14,171.33
FX DEAL TRANSACTED ON 14 AUG 2025 USD / ZAR EX.RATE 0.0568461 WITH DEUTSCHE BANK	-17,548,515.060	14 Aug 25				0.00	-997,565.00	-1,010,713.61	-13,148.61

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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
DEUTSCHE BANK AG									
FX DEAL TRANSACTED ON 14 AUG 2025 ZAR / USD EX.RATE 17.5575 WITH DEUTSCHE BANK	17,514,747.490	14 Aug 25				0.00	997,565.00	992,055.93	-5,509.07
FX DEAL TRANSACTED ON 14 AUG 2025 ZAR / USD EX.RATE 17.5753 WITH DEUTSCHE BANK	17,532,521.720	14 Aug 25				0.00	997,566.00	993,062.69	-4,503.31
FX DEAL TRANSACTED ON 18 DEC 2025 USD / ZAR EX.RATE 0.0596182 WITH DEUTSCHE BANK	-2,346,196.100	18 Dec 25				0.00	-139,876.00	-140,228.38	-352.38
FX DEAL TRANSACTED ON 18 DEC 2025 ZAR / USD EX.RATE 16.8119 WITH DEUTSCHE BANK	2,351,581.320	18 Dec 25				0.00	139,876.00	141,716.99	1,840.99
FX DEAL TRANSACTED ON 18 SEP 2025 USD / ZAR EX.RATE 0.0574017 WITH DEUTSCHE BANK	-14,849,214.480	18 Sep 25				0.00	-852,370.00	-862,198.55	-9,828.55
FX DEAL TRANSACTED ON 18 SEP 2025 ZAR / USD EX.RATE 17.355 WITH DEUTSCHE BANK AG	14,792,881.350	18 Sep 25				0.00	852,370.00	854,030.82	1,660.82
FX DEAL TRANSACTED ON 21 NOV 2025 USD / ZAR EX.RATE 0.0573918 WITH DEUTSCHE BANK	-20,427,979.990	21 Nov 25				0.00	-1,172,398.00	-1,230,734.38	-58,336.38
FX DEAL TRANSACTED ON 21 NOV 2025 ZAR / USD EX.RATE 17.36 WITH DEUTSCHE BANK AG	20,352,829.280	21 Nov 25				0.00	1,172,398.00	1,194,765.44	22,367.44
South Korean won - KRW									
FX DEAL TRANSACTED ON 02 JUN 2025 KRW / USD EX.RATE 1376.9 WITH DEUTSCHE BANK AG	56,823,764.000	2 Jun 25				0.00	41,269.35	41,478.71	209.36
FX DEAL TRANSACTED ON 09 MAY 2025 KRW / USD EX.RATE 1412.42 WITH DEUTSCHE BANK	56,087,198.000	9 May 25				0.00	39,710.00	40,811.47	1,101.47
FX DEAL TRANSACTED ON 09 MAY 2025 USD / KRW EX.RATE 0.000707 WITH DEUTSCHE BANK	-56,169,795.000	9 May 25				0.00	-39,710.00	-40,414.29	-704.29
FX DEAL TRANSACTED ON 10 JUN 2025 KRW / USD EX.RATE 1359.9 WITH DEUTSCHE BANK AG	679,395,318.000	10 Jun 25				0.00	499,592.12	494,357.36	-5,234.76
FX DEAL TRANSACTED ON 10 MAR 2025 USD / KRW EX.RATE 0.0006889 WITH DEUTSCHE BANK	-738,978,059.000	10 Mar 25				0.00	-509,113.37	-506,843.66	2,269.71
FX DEAL TRANSACTED ON 15 MAY 2025 KRW / USD EX.RATE 1399.6 WITH DEUTSCHE BANK AG	56,169,795.000	15 May 25				0.00	40,132.75	40,414.29	281.54

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5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
DEUTSCHE BANK AG									
FX DEAL TRANSACTED ON 16 APR 2025 KRW / USD EX.RATE 1423.63 WITH DEUTSCHE BANK	291,371,505.000	16 Apr 25				0.00	204,668.00	213,834.95	9,166.95
FX DEAL TRANSACTED ON 16 APR 2025 USD / KRW EX.RATE 0.0007003 WITH DEUTSCHE BANK	-292,265,904.000	16 Apr 25				0.00	-204,668.00	-203,386.15	1,281.85
FX DEAL TRANSACTED ON 16 JUN 2025 USD / KRW EX.RATE 0.0007334 WITH DEUTSCHE BANK	-931,566,685.000	16 Jun 25				0.00	-683,167.12	-683,668.49	-501.37
FX DEAL TRANSACTED ON 17 MAR 2025 USD / KRW EX.RATE 0.0006906 WITH DEUTSCHE BANK	-5,874,851.000	17 Mar 25				0.00	-4,057.22	-4,043.67	13.55
FX DEAL TRANSACTED ON 18 FEB 2025 KRW / USD EX.RATE 1442.7 WITH DEUTSCHE BANK AG	57,093,410.000	18 Feb 25				0.00	39,574.00	39,027.56	-546.44
FX DEAL TRANSACTED ON 18 FEB 2025 USD / KRW EX.RATE 0.0006964 WITH DEUTSCHE BANK	-56,823,764.000	18 Feb 25				0.00	-39,574.00	-41,478.71	-1,904.71
FX DEAL TRANSACTED ON 19 FEB 2025 KRW / USD EX.RATE 1437.2 WITH DEUTSCHE BANK AG	738,978,059.000	19 Feb 25				0.00	514,179.00	506,843.66	-7,335.34
FX DEAL TRANSACTED ON 19 FEB 2025 USD / KRW EX.RATE 0.0006991 WITH DEUTSCHE BANK	-735,482,516.000	19 Feb 25				0.00	-514,179.00	-535,168.83	-20,989.83
FX DEAL TRANSACTED ON 21 FEB 2025 KRW / USD EX.RATE 1430.1 WITH DEUTSCHE BANK AG	5,874,851.000	21 Feb 25				0.00	4,108.00	4,043.67	-64.33
FX DEAL TRANSACTED ON 21 FEB 2025 USD / KRW EX.RATE 0.0007025 WITH DEUTSCHE BANK	-5,847,820.000	21 Feb 25				0.00	-4,108.00	-4,291.66	-183.66
FX DEAL TRANSACTED ON 24 APR 2025 KRW / USD EX.RATE 1430.2 WITH DEUTSCHE BANK AG	292,265,904.000	24 Apr 25				0.00	204,353.17	203,386.15	-967.02
FX DEAL TRANSACTED ON 27 FEB 2025 USD / KRW EX.RATE 0.0006946 WITH DEUTSCHE BANK	-57,093,410.000	27 Feb 25				0.00	-39,659.22	-39,027.56	631.66
FX DEAL TRANSACTED ON 30 MAY 2025 KRW / USD EX.RATE 1381.27 WITH DEUTSCHE BANK	646,043,000.000	30 May 25				0.00	467,716.67	474,125.20	6,408.53
Swiss franc - CHF									
FX DEAL TRANSACTED ON 09 JAN 2025 CHF / USD EX.RATE 0.9114769 WITH DEUTSCHE BANK	1,187,230.420	9 Jan 25				0.00	1,302,534.84	1,298,229.00	-4,305.84

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 879,023,883.33

5% Report - Part B

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

Security 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 09 JAN 2025 USD / CHF EX.RATE 1.0995756 WITH DEUTSCHE BANK	-1,184,579.630	9 Jan 25				0.00	-1,302,534.84	-1,299,237.32	3,297.52
United States dollar - USD									
FX DEAL TRANSACTED ON 02 APR 2025 INR / USD EX.RATE 85.865 WITH DEUTSCHE BANK AG	-10,040.000	2 Apr 25				0.00	-10,040.00	-10,040.00	0.00
FX DEAL TRANSACTED ON 02 APR 2025 USD / IDR EX.RATE 0.0000597 WITH DEUTSCHE BANK	1,807.000	2 Apr 25				0.00	1,807.00	1,807.00	0.00
FX DEAL TRANSACTED ON 02 APR 2025 USD / IDR EX.RATE 0.0000597 WITH DEUTSCHE BANK	5,965.000	2 Apr 25				0.00	5,965.00	5,965.00	0.00
FX DEAL TRANSACTED ON 02 JUN 2025 ILS / USD EX.RATE 3.5181815 WITH DEUTSCHE BANK	-154,341.100	2 Jun 25				0.00	-154,341.10	-154,341.10	0.00
FX DEAL TRANSACTED ON 02 JUN 2025 KRW / USD EX.RATE 1376.9 WITH DEUTSCHE BANK AG	-41,269.350	2 Jun 25				0.00	-41,269.35	-41,269.35	0.00
FX DEAL TRANSACTED ON 02 JUN 2025 USD / ILS EX.RATE 0.2842282 WITH DEUTSCHE BANK	154,335.910	2 Jun 25				0.00	154,335.91	154,335.91	0.00
FX DEAL TRANSACTED ON 03 APR 2025 INR / USD EX.RATE 85.9925 WITH DEUTSCHE BANK	-12,006.000	3 Apr 25				0.00	-12,006.00	-12,006.00	0.00
FX DEAL TRANSACTED ON 03 APR 2025 USD / IDR EX.RATE 0.0000596 WITH DEUTSCHE BANK	5,965.000	3 Apr 25				0.00	5,965.00	5,965.00	0.00
FX DEAL TRANSACTED ON 03 FEB 2025 BRL / USD EX.RATE 5.85184 WITH DEUTSCHE BANK	-2,897.000	3 Feb 25				0.00	-2,897.00	-2,897.00	0.00
FX DEAL TRANSACTED ON 03 FEB 2025 USD / INR EX.RATE 0.0114609 WITH DEUTSCHE BANK	3,989.000	3 Feb 25				0.00	3,989.00	3,989.00	0.00
FX DEAL TRANSACTED ON 03 MAR 2025 INR / USD EX.RATE 87.3314 WITH DEUTSCHE BANK	-3,985.410	3 Mar 25				0.00	-3,985.41	-3,985.41	0.00
FX DEAL TRANSACTED ON 04 APR 2025 USD / IDR EX.RATE 0.0000601 WITH DEUTSCHE BANK	5,965.000	4 Apr 25				0.00	5,965.00	5,965.00	0.00
FX DEAL TRANSACTED ON 04 FEB 2025 BRL / USD EX.RATE 5.84037 WITH DEUTSCHE BANK	-14,345.000	4 Feb 25				0.00	-14,345.00	-14,345.00	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
DEUTSCHE BANK AG									
FX DEAL TRANSACTED ON 04 FEB 2025 USD / INR EX.RATE 0.0114534 WITH DEUTSCHE BANK	28,909.000	4 Feb 25				0.00	28,909.00	28,909.00	0.00
FX DEAL TRANSACTED ON 04 JUN 2025 TWD / USD EX.RATE 29.719 WITH DEUTSCHE BANK AG	-34,617.940	4 Jun 25				0.00	-34,617.94	-34,617.94	0.00
FX DEAL TRANSACTED ON 04 JUN 2025 USD / TWD EX.RATE 0.0333901 WITH DEUTSCHE BANK	34,617.940	4 Jun 25				0.00	34,617.94	34,617.94	0.00
FX DEAL TRANSACTED ON 04 MAR 2025 INR / USD EX.RATE 87.3786 WITH DEUTSCHE BANK	-28,886.300	4 Mar 25				0.00	-28,886.30	-28,886.30	0.00
FX DEAL TRANSACTED ON 04 MAR 2025 MXN / USD EX.RATE 20.8620212 WITH DEUTSCHE	-177,691.320	4 Mar 25				0.00	-177,691.32	-177,691.32	0.00
FX DEAL TRANSACTED ON 04 MAR 2025 USD / MXN EX.RATE 0.0478353 WITH DEUTSCHE BANK	177,325.400	4 Mar 25				0.00	177,325.40	177,325.40	0.00
FX DEAL TRANSACTED ON 04 SEP 2025 CNH / USD EX.RATE 7.1345 WITH DEUTSCHE BANK AG	-294,923.000	4 Sep 25				0.00	-294,923.00	-294,923.00	0.00
FX DEAL TRANSACTED ON 04 SEP 2025 USD / CNH EX.RATE 0.140483 WITH DEUTSCHE BANK	294,923.000	4 Sep 25				0.00	294,923.00	294,923.00	0.00
FX DEAL TRANSACTED ON 05 FEB 2025 BRL / USD EX.RATE 5.80216 WITH DEUTSCHE BANK	-14,345.000	5 Feb 25				0.00	-14,345.00	-14,345.00	0.00
FX DEAL TRANSACTED ON 05 FEB 2025 MXN / USD EX.RATE 20.6663498 WITH DEUTSCHE	-74,710.820	5 Feb 25				0.00	-74,710.82	-74,710.82	0.00
FX DEAL TRANSACTED ON 05 FEB 2025 USD / MXN EX.RATE 0.0481841 WITH DEUTSCHE BANK	74,396.240	5 Feb 25				0.00	74,396.24	74,396.24	0.00
FX DEAL TRANSACTED ON 05 MAY 2025 IDR / USD EX.RATE 16421.0 WITH DEUTSCHE BANK	-98,938.150	5 May 25				0.00	-98,938.15	-98,938.15	0.00
FX DEAL TRANSACTED ON 05 MAY 2025 USD / INR EX.RATE 0.0118713 WITH DEUTSCHE BANK	12,256.220	5 May 25				0.00	12,256.22	12,256.22	0.00
FX DEAL TRANSACTED ON 06 JUN 2025 INR / USD EX.RATE 85.73 WITH DEUTSCHE BANK AG	-28,048.000	6 Jun 25				0.00	-28,048.00	-28,048.00	0.00
FX DEAL TRANSACTED ON 06 JUN 2025 USD / INR EX.RATE 0.0116387 WITH DEUTSCHE BANK	28,048.000	6 Jun 25				0.00	28,048.00	28,048.00	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 879,023,883.33

5% Report - Part B

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

Security 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 06 MAR 2025 PEN / USD EX.RATE 3.6469 WITH DEUTSCHE BANK AG	-911,698.070	6 Mar 25				0.00	-911,698.07	-911,698.07	0.00
FX DEAL TRANSACTED ON 06 MAY 2025 IDR / USD EX.RATE 16472.0 WITH DEUTSCHE BANK	-7,164.510	6 May 25				0.00	-7,164.51	-7,164.51	0.00
FX DEAL TRANSACTED ON 06 MAY 2025 INR / USD EX.RATE 84.4985 WITH DEUTSCHE BANK	-57,114.520	6 May 25				0.00	-57,114.52	-57,114.52	0.00
FX DEAL TRANSACTED ON 06 MAY 2025 USD / INR EX.RATE 0.011831 WITH DEUTSCHE BANK	57,114.520	6 May 25				0.00	57,114.52	57,114.52	0.00
FX DEAL TRANSACTED ON 07 MAY 2025 IDR / USD EX.RATE 16547.7 WITH DEUTSCHE BANK	-224,122.820	7 May 25				0.00	-224,122.82	-224,122.82	0.00
FX DEAL TRANSACTED ON 07 MAY 2025 INR / USD EX.RATE 84.77 WITH DEUTSCHE BANK AG	-162,564.240	7 May 25				0.00	-162,564.24	-162,564.24	0.00
FX DEAL TRANSACTED ON 07 MAY 2025 USD / IDR EX.RATE 0.0000604 WITH DEUTSCHE BANK	224,122.820	7 May 25				0.00	224,122.82	224,122.82	0.00
FX DEAL TRANSACTED ON 07 MAY 2025 USD / IDR EX.RATE 0.0000605 WITH DEUTSCHE BANK	103,738.980	7 May 25				0.00	103,738.98	103,738.98	0.00
FX DEAL TRANSACTED ON 07 MAY 2025 USD / INR EX.RATE 0.0117939 WITH DEUTSCHE BANK	162,564.240	7 May 25				0.00	162,564.24	162,564.24	0.00
FX DEAL TRANSACTED ON 07 NOV 2025 CNH / USD EX.RATE 7.12 WITH DEUTSCHE BANK AG	-171,053.000	7 Nov 25				0.00	-171,053.00	-171,053.00	0.00
FX DEAL TRANSACTED ON 07 NOV 2025 USD / CNH EX.RATE 0.1407252 WITH DEUTSCHE BANK	171,053.000	7 Nov 25				0.00	171,053.00	171,053.00	0.00
FX DEAL TRANSACTED ON 08 APR 2025 IDR / USD EX.RATE 16829.0 WITH DEUTSCHE BANK	-299,958.000	8 Apr 25				0.00	-299,958.00	-299,958.00	0.00
FX DEAL TRANSACTED ON 08 APR 2025 USD / IDR EX.RATE 0.0000595 WITH DEUTSCHE BANK	299,958.000	8 Apr 25				0.00	299,958.00	299,958.00	0.00
FX DEAL TRANSACTED ON 08 JAN 2025 PEN / USD EX.RATE 3.7782 WITH DEUTSCHE BANK AG	-878,782.000	8 Jan 25				0.00	-878,782.00	-878,782.00	0.00
FX DEAL TRANSACTED ON 08 JAN 2025 USD / PEN EX.RATE 0.2643055 WITH DEUTSCHE BANK	878,782.000	8 Jan 25				0.00	878,782.00	878,782.00	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
DEUTSCHE BANK AG									
FX DEAL TRANSACTED ON 08 MAY 2025 TWD / USD EX.RATE 30.11 WITH DEUTSCHE BANK AG	-114,460.620	8 May 25				0.00	-114,460.62	-114,460.62	0.00
FX DEAL TRANSACTED ON 08 MAY 2025 USD / TWD EX.RATE 0.033129 WITH DEUTSCHE BANK	114,460.620	8 May 25				0.00	114,460.62	114,460.62	0.00
FX DEAL TRANSACTED ON 09 APR 2025 USD / BRL EX.RATE 0.1643361 WITH DEUTSCHE BANK	97,943.000	9 Apr 25				0.00	97,943.00	97,943.00	0.00
FX DEAL TRANSACTED ON 09 JAN 2025 CHF / USD EX.RATE 0.9114769 WITH DEUTSCHE BANK	-1,302,534.840	9 Jan 25				0.00	-1,302,534.84	-1,302,534.84	0.00
FX DEAL TRANSACTED ON 09 JAN 2025 USD / CHF EX.RATE 1.0995756 WITH DEUTSCHE BANK	1,302,534.840	9 Jan 25				0.00	1,302,534.84	1,302,534.84	0.00
FX DEAL TRANSACTED ON 09 JUN 2025 INR / USD EX.RATE 85.75 WITH DEUTSCHE BANK AG	-28,046.000	9 Jun 25				0.00	-28,046.00	-28,046.00	0.00
FX DEAL TRANSACTED ON 09 JUN 2025 MXN / USD EX.RATE 19.2796 WITH DEUTSCHE BANK	-3,250.650	9 Jun 25				0.00	-3,250.65	-3,250.65	0.00
FX DEAL TRANSACTED ON 09 JUN 2025 USD / INR EX.RATE 0.0116372 WITH DEUTSCHE BANK	28,046.000	9 Jun 25				0.00	28,046.00	28,046.00	0.00
FX DEAL TRANSACTED ON 09 JUN 2025 USD / MXN EX.RATE 0.0524013 WITH DEUTSCHE BANK	3,250.650	9 Jun 25				0.00	3,250.65	3,250.65	0.00
FX DEAL TRANSACTED ON 09 MAY 2025 KRW / USD EX.RATE 1412.42 WITH DEUTSCHE BANK	-39,710.000	9 May 25				0.00	-39,710.00	-39,710.00	0.00
FX DEAL TRANSACTED ON 09 MAY 2025 USD / KRW EX.RATE 0.000707 WITH DEUTSCHE BANK	39,710.000	9 May 25				0.00	39,710.00	39,710.00	0.00
FX DEAL TRANSACTED ON 09 OCT 2025 CNH / USD EX.RATE 7.1316 WITH DEUTSCHE BANK AG	-294,014.000	9 Oct 25				0.00	-294,014.00	-294,014.00	0.00
FX DEAL TRANSACTED ON 09 OCT 2025 USD / CNH EX.RATE 0.140558 WITH DEUTSCHE BANK	294,014.000	9 Oct 25				0.00	294,014.00	294,014.00	0.00
FX DEAL TRANSACTED ON 09 SEP 2025 CNH / USD EX.RATE 7.1185 WITH DEUTSCHE BANK AG	-297,609.000	9 Sep 25				0.00	-297,609.00	-297,609.00	0.00
FX DEAL TRANSACTED ON 09 SEP 2025 USD / CNH EX.RATE 0.1407979 WITH DEUTSCHE BANK	297,609.000	9 Sep 25				0.00	297,609.00	297,609.00	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
DEUTSCHE BANK AG									
FX DEAL TRANSACTED ON 09 SEP 2025 USD / ZAR EX.RATE 0.0568214 WITH DEUTSCHE BANK	750,924.000	9 Sep 25				0.00	750,924.00	750,924.00	0.00
FX DEAL TRANSACTED ON 09 SEP 2025 ZAR / USD EX.RATE 17.52 WITH DEUTSCHE BANK AG	-750,924.000	9 Sep 25				0.00	-750,924.00	-750,924.00	0.00
FX DEAL TRANSACTED ON 10 JUN 2025 KRW / USD EX.RATE 1359.9 WITH DEUTSCHE BANK AG	-499,592.120	10 Jun 25				0.00	-499,592.12	-499,592.12	0.00
FX DEAL TRANSACTED ON 10 JUN 2025 TWD / USD EX.RATE 29.927 WITH DEUTSCHE BANK AG	-34,643.400	10 Jun 25				0.00	-34,643.40	-34,643.40	0.00
FX DEAL TRANSACTED ON 10 MAR 2025 IDR / USD EX.RATE 16326.0 WITH DEUTSCHE BANK	-422,196.820	10 Mar 25				0.00	-422,196.82	-422,196.82	0.00
FX DEAL TRANSACTED ON 10 MAR 2025 USD / KRW EX.RATE 0.0006889 WITH DEUTSCHE BANK	509,113.370	10 Mar 25				0.00	509,113.37	509,113.37	0.00
FX DEAL TRANSACTED ON 11 FEB 2025 BRL / USD EX.RATE 5.7811 WITH DEUTSCHE BANK AG	-15,614.000	11 Feb 25				0.00	-15,614.00	-15,614.00	0.00
FX DEAL TRANSACTED ON 11 JUL 2025 USD / ZAR EX.RATE 0.0559312 WITH DEUTSCHE BANK	1,458,913.000	11 Jul 25				0.00	1,458,913.00	1,458,913.00	0.00
FX DEAL TRANSACTED ON 11 JUL 2025 ZAR / USD EX.RATE 17.844 WITH DEUTSCHE BANK AG	-1,458,913.000	11 Jul 25				0.00	-1,458,913.00	-1,458,913.00	0.00
FX DEAL TRANSACTED ON 12 FEB 2025 BRL / USD EX.RATE 5.79018 WITH DEUTSCHE BANK	-13,012.000	12 Feb 25				0.00	-13,012.00	-13,012.00	0.00
FX DEAL TRANSACTED ON 12 MAR 2025 ILS / USD EX.RATE 3.6403 WITH DEUTSCHE BANK AG	-186,507.000	12 Mar 25				0.00	-186,507.00	-186,507.00	0.00
FX DEAL TRANSACTED ON 12 MAR 2025 USD / ILS EX.RATE 0.2749708 WITH DEUTSCHE BANK	186,507.000	12 Mar 25				0.00	186,507.00	186,507.00	0.00
FX DEAL TRANSACTED ON 13 MAY 2025 TWD / USD EX.RATE 30.39 WITH DEUTSCHE BANK AG	-113,688.520	13 May 25				0.00	-113,688.52	-113,688.52	0.00
FX DEAL TRANSACTED ON 13 MAY 2025 USD / INR EX.RATE 0.0117801 WITH DEUTSCHE BANK	56,851.920	13 May 25				0.00	56,851.92	56,851.92	0.00
FX DEAL TRANSACTED ON 14 APR 2025 ILS / USD EX.RATE 3.6805 WITH DEUTSCHE BANK AG	-104,494.000	14 Apr 25				0.00	-104,494.00	-104,494.00	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
DEUTSCHE BANK AG									
FX DEAL TRANSACTED ON 14 APR 2025 ILS / USD EX.RATE 3.683 WITH DEUTSCHE BANK AG	-130,760.000	14 Apr 25				0.00	-130,760.00	-130,760.00	0.00
FX DEAL TRANSACTED ON 14 APR 2025 INR / USD EX.RATE 86.425 WITH DEUTSCHE BANK AG	-413,115.000	14 Apr 25				0.00	-413,115.00	-413,115.00	0.00
FX DEAL TRANSACTED ON 14 APR 2025 USD / IDR EX.RATE 0.0000596 WITH DEUTSCHE BANK	111,104.730	14 Apr 25				0.00	111,104.73	111,104.73	0.00
FX DEAL TRANSACTED ON 14 APR 2025 USD / ILS EX.RATE 0.2718078 WITH DEUTSCHE BANK	130,760.000	14 Apr 25				0.00	130,760.00	130,760.00	0.00
FX DEAL TRANSACTED ON 14 APR 2025 USD / ILS EX.RATE 0.2719852 WITH DEUTSCHE BANK	104,494.000	14 Apr 25				0.00	104,494.00	104,494.00	0.00
FX DEAL TRANSACTED ON 14 APR 2025 USD / INR EX.RATE 0.0116178 WITH DEUTSCHE BANK	413,115.000	14 Apr 25				0.00	413,115.00	413,115.00	0.00
FX DEAL TRANSACTED ON 14 APR 2025 USD / ZAR EX.RATE 0.0525693 WITH DEUTSCHE BANK	23,503.000	14 Apr 25				0.00	23,503.00	23,503.00	0.00
FX DEAL TRANSACTED ON 14 APR 2025 USD / ZAR EX.RATE 0.0525693 WITH DEUTSCHE BANK	10,865.380	14 Apr 25				0.00	10,865.38	10,865.38	0.00
FX DEAL TRANSACTED ON 14 APR 2025 ZAR / USD EX.RATE 18.92 WITH DEUTSCHE BANK AG	-10,865.380	14 Apr 25				0.00	-10,865.38	-10,865.38	0.00
FX DEAL TRANSACTED ON 14 APR 2025 ZAR / USD EX.RATE 18.92 WITH DEUTSCHE BANK AG	-23,503.000	14 Apr 25				0.00	-23,503.00	-23,503.00	0.00
FX DEAL TRANSACTED ON 14 AUG 2025 USD / ZAR EX.RATE 0.0567887 WITH DEUTSCHE BANK	997,566.000	14 Aug 25				0.00	997,566.00	997,566.00	0.00
FX DEAL TRANSACTED ON 14 AUG 2025 USD / ZAR EX.RATE 0.0568461 WITH DEUTSCHE BANK	997,565.000	14 Aug 25				0.00	997,565.00	997,565.00	0.00
FX DEAL TRANSACTED ON 14 AUG 2025 ZAR / USD EX.RATE 17.5575 WITH DEUTSCHE BANK	-997,565.000	14 Aug 25				0.00	-997,565.00	-997,565.00	0.00
FX DEAL TRANSACTED ON 14 AUG 2025 ZAR / USD EX.RATE 17.5753 WITH DEUTSCHE BANK	-997,566.000	14 Aug 25				0.00	-997,566.00	-997,566.00	0.00
FX DEAL TRANSACTED ON 14 JUL 2025 USD / TWD EX.RATE 0.0342067 WITH DEUTSCHE BANK	35,192.280	14 Jul 25				0.00	35,192.28	35,192.28	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
DEUTSCHE BANK AG									
FX DEAL TRANSACTED ON 14 MAY 2025 USD / INR EX.RATE 0.0117236 WITH DEUTSCHE BANK	161,557.580	14 May 25				0.00	161,557.58	161,557.58	0.00
FX DEAL TRANSACTED ON 15 MAY 2025 INR / USD EX.RATE 85.5871 WITH DEUTSCHE BANK	-217,454.740	15 May 25				0.00	-217,454.74	-217,454.74	0.00
FX DEAL TRANSACTED ON 15 MAY 2025 INR / USD EX.RATE 85.7345 WITH DEUTSCHE BANK	-91,840.000	15 May 25				0.00	-91,840.00	-91,840.00	0.00
FX DEAL TRANSACTED ON 15 MAY 2025 KRW / USD EX.RATE 1399.6 WITH DEUTSCHE BANK AG	-40,132.750	15 May 25				0.00	-40,132.75	-40,132.75	0.00
FX DEAL TRANSACTED ON 15 MAY 2025 USD / INR EX.RATE 0.0116904 WITH DEUTSCHE BANK	91,840.000	15 May 25				0.00	91,840.00	91,840.00	0.00
FX DEAL TRANSACTED ON 16 APR 2025 INR / USD EX.RATE 85.6721 WITH DEUTSCHE BANK	-12,652.110	16 Apr 25				0.00	-12,652.11	-12,652.11	0.00
FX DEAL TRANSACTED ON 16 APR 2025 KRW / USD EX.RATE 1423.63 WITH DEUTSCHE BANK	-204,668.000	16 Apr 25				0.00	-204,668.00	-204,668.00	0.00
FX DEAL TRANSACTED ON 16 APR 2025 USD / INR EX.RATE 0.0116233 WITH DEUTSCHE BANK	12,652.110	16 Apr 25				0.00	12,652.11	12,652.11	0.00
FX DEAL TRANSACTED ON 16 APR 2025 USD / KRW EX.RATE 0.0007003 WITH DEUTSCHE BANK	204,668.000	16 Apr 25				0.00	204,668.00	204,668.00	0.00
FX DEAL TRANSACTED ON 16 JAN 2025 USD / PEN EX.RATE 0.2654914 WITH DEUTSCHE BANK	881,488.380	16 Jan 25				0.00	881,488.38	881,488.38	0.00
FX DEAL TRANSACTED ON 16 JUN 2025 USD / KRW EX.RATE 0.0007334 WITH DEUTSCHE BANK	683,167.120	16 Jun 25				0.00	683,167.12	683,167.12	0.00
FX DEAL TRANSACTED ON 17 APR 2025 CAD / USD EX.RATE 1.3852939 WITH DEUTSCHE BANK	-119,400.990	17 Apr 25				0.00	-119,400.99	-119,400.99	0.00
FX DEAL TRANSACTED ON 17 APR 2025 IDR / USD EX.RATE 16822.0 WITH DEUTSCHE BANK	-39,652.800	17 Apr 25				0.00	-39,652.80	-39,652.80	0.00
FX DEAL TRANSACTED ON 17 APR 2025 USD / CAD EX.RATE 0.7214591 WITH DEUTSCHE BANK	119,400.990	17 Apr 25				0.00	119,400.99	119,400.99	0.00
FX DEAL TRANSACTED ON 17 APR 2025 USD / IDR EX.RATE 0.0000594 WITH DEUTSCHE BANK	39,652.800	17 Apr 25				0.00	39,652.80	39,652.80	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 879,023,883.33

5% Report - Part B

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

Security 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 17 MAR 2025 USD / KRW EX.RATE 0.0006906 WITH DEUTSCHE BANK	4,057.220	17 Mar 25				0.00	4,057.22	4,057.22	0.00
FX DEAL TRANSACTED ON 18 AUG 2025 INR / USD EX.RATE 87.4137 WITH DEUTSCHE BANK	-81,970.250	18 Aug 25				0.00	-81,970.25	-81,970.25	0.00
FX DEAL TRANSACTED ON 18 DEC 2025 ILS / USD EX.RATE 3.217446 WITH DEUTSCHE BANK	-145,443.500	18 Dec 25				0.00	-145,443.50	-145,443.50	0.00
FX DEAL TRANSACTED ON 18 DEC 2025 USD / ILS EX.RATE 0.3108732 WITH DEUTSCHE BANK	145,443.500	18 Dec 25				0.00	145,443.50	145,443.50	0.00
FX DEAL TRANSACTED ON 18 DEC 2025 USD / ZAR EX.RATE 0.0596182 WITH DEUTSCHE BANK	139,876.000	18 Dec 25				0.00	139,876.00	139,876.00	0.00
FX DEAL TRANSACTED ON 18 DEC 2025 ZAR / USD EX.RATE 16.8119 WITH DEUTSCHE BANK	-139,876.000	18 Dec 25				0.00	-139,876.00	-139,876.00	0.00
FX DEAL TRANSACTED ON 18 FEB 2025 KRW / USD EX.RATE 1442.7 WITH DEUTSCHE BANK AG	-39,574.000	18 Feb 25				0.00	-39,574.00	-39,574.00	0.00
FX DEAL TRANSACTED ON 18 FEB 2025 USD / KRW EX.RATE 0.0006964 WITH DEUTSCHE BANK	39,574.000	18 Feb 25				0.00	39,574.00	39,574.00	0.00
FX DEAL TRANSACTED ON 18 SEP 2025 USD / ZAR EX.RATE 0.0574017 WITH DEUTSCHE BANK	852,370.000	18 Sep 25				0.00	852,370.00	852,370.00	0.00
FX DEAL TRANSACTED ON 18 SEP 2025 ZAR / USD EX.RATE 17.355 WITH DEUTSCHE BANK AG	-852,370.000	18 Sep 25				0.00	-852,370.00	-852,370.00	0.00
FX DEAL TRANSACTED ON 19 FEB 2025 KRW / USD EX.RATE 1437.2 WITH DEUTSCHE BANK AG	-514,179.000	19 Feb 25				0.00	-514,179.00	-514,179.00	0.00
FX DEAL TRANSACTED ON 19 FEB 2025 USD / KRW EX.RATE 0.0006991 WITH DEUTSCHE BANK	514,179.000	19 Feb 25				0.00	514,179.00	514,179.00	0.00
FX DEAL TRANSACTED ON 19 JUN 2025 INR / USD EX.RATE 86.837 WITH DEUTSCHE BANK AG	-26,943.000	19 Jun 25				0.00	-26,943.00	-26,943.00	0.00
FX DEAL TRANSACTED ON 19 JUN 2025 USD / INR EX.RATE 0.0114875 WITH DEUTSCHE BANK	26,943.000	19 Jun 25				0.00	26,943.00	26,943.00	0.00
FX DEAL TRANSACTED ON 19 MAY 2025 USD / IDR EX.RATE 0.0000608 WITH DEUTSCHE BANK	277,807.250	19 May 25				0.00	277,807.25	277,807.25	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
DEUTSCHE BANK AG									
FX DEAL TRANSACTED ON 21 APR 2025 USD / IDR EX.RATE 0.0000595 WITH DEUTSCHE BANK	39,685.830	21 Apr 25				0.00	39,685.83	39,685.83	0.00
FX DEAL TRANSACTED ON 21 FEB 2025 KRW / USD EX.RATE 1430.1 WITH DEUTSCHE BANK AG	-4,108.000	21 Feb 25				0.00	-4,108.00	-4,108.00	0.00
FX DEAL TRANSACTED ON 21 FEB 2025 USD / KRW EX.RATE 0.0007025 WITH DEUTSCHE BANK	4,108.000	21 Feb 25				0.00	4,108.00	4,108.00	0.00
FX DEAL TRANSACTED ON 21 MAY 2025 USD / TWD EX.RATE 0.0331961 WITH DEUTSCHE BANK	114,407.420	21 May 25				0.00	114,407.42	114,407.42	0.00
FX DEAL TRANSACTED ON 21 NOV 2025 USD / ZAR EX.RATE 0.0573918 WITH DEUTSCHE BANK	1,172,398.000	21 Nov 25				0.00	1,172,398.00	1,172,398.00	0.00
FX DEAL TRANSACTED ON 21 NOV 2025 ZAR / USD EX.RATE 17.36 WITH DEUTSCHE BANK AG	-1,172,398.000	21 Nov 25				0.00	-1,172,398.00	-1,172,398.00	0.00
FX DEAL TRANSACTED ON 22 JAN 2025 PLN / USD EX.RATE 4.0609543 WITH DEUTSCHE BANK	-69,323.330	22 Jan 25				0.00	-69,323.33	-69,323.33	0.00
FX DEAL TRANSACTED ON 22 JAN 2025 USD / PLN EX.RATE 0.2467247 WITH DEUTSCHE BANK	69,323.330	22 Jan 25				0.00	69,323.33	69,323.33	0.00
FX DEAL TRANSACTED ON 22 MAY 2025 PEN / USD EX.RATE 3.6608 WITH DEUTSCHE BANK AG	-138,076.820	22 May 25				0.00	-138,076.82	-138,076.82	0.00
FX DEAL TRANSACTED ON 23 APR 2025 USD / SGD EX.RATE 0.7618467 WITH DEUTSCHE BANK	19,075.000	23 Apr 25				0.00	19,075.00	19,075.00	0.00
FX DEAL TRANSACTED ON 23 DEC 2025 ILS / USD EX.RATE 3.1904 WITH DEUTSCHE BANK AG	-271,462.000	23 Dec 25				0.00	-271,462.00	-271,462.00	0.00
FX DEAL TRANSACTED ON 23 DEC 2025 USD / ILS EX.RATE 0.3135199 WITH DEUTSCHE BANK	271,462.000	23 Dec 25				0.00	271,462.00	271,462.00	0.00
FX DEAL TRANSACTED ON 23 MAY 2025 IDR / USD EX.RATE 16289.0 WITH DEUTSCHE BANK	-227,672.680	23 May 25				0.00	-227,672.68	-227,672.68	0.00
FX DEAL TRANSACTED ON 23 MAY 2025 INR / USD EX.RATE 85.6821 WITH DEUTSCHE BANK	-91,687.690	23 May 25				0.00	-91,687.69	-91,687.69	0.00
FX DEAL TRANSACTED ON 24 APR 2025 INR / USD EX.RATE 85.5085 WITH DEUTSCHE BANK	-415,851.920	24 Apr 25				0.00	-415,851.92	-415,851.92	0.00

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
DEUTSCHE BANK AG									
FX DEAL TRANSACTED ON 24 APR 2025 KRW / USD EX.RATE 1430.2 WITH DEUTSCHE BANK AG	-204,353.170	24 Apr 25				0.00	-204,353.17	-204,353.17	0.00
FX DEAL TRANSACTED ON 25 JUN 2025 EUR / USD EX.RATE 0.8619947 WITH DEUTSCHE BANK	-4,843,387.470	25 Jun 25				0.00	-4,843,387.47	-4,843,387.47	0.00
FX DEAL TRANSACTED ON 25 JUN 2025 USD / EUR EX.RATE 1.1626486 WITH DEUTSCHE BANK	4,843,387.470	25 Jun 25				0.00	4,843,387.47	4,843,387.47	0.00
FX DEAL TRANSACTED ON 26 JUN 2025 USD / INR EX.RATE 0.0116614 WITH DEUTSCHE BANK	578,849.440	26 Jun 25				0.00	578,849.44	578,849.44	0.00
FX DEAL TRANSACTED ON 26 MAR 2025 INR / USD EX.RATE 86.0168 WITH DEUTSCHE BANK	-32,633.000	26 Mar 25				0.00	-32,633.00	-32,633.00	0.00
FX DEAL TRANSACTED ON 26 MAR 2025 USD / IDR EX.RATE 0.0000602 WITH DEUTSCHE BANK	5,354.000	26 Mar 25				0.00	5,354.00	5,354.00	0.00
FX DEAL TRANSACTED ON 26 MAY 2025 USD / IDR EX.RATE 0.0000617 WITH DEUTSCHE BANK	187,624.190	26 May 25				0.00	187,624.19	187,624.19	0.00
FX DEAL TRANSACTED ON 27 FEB 2025 IDR / USD EX.RATE 16539.0 WITH DEUTSCHE BANK	-129,823.020	27 Feb 25				0.00	-129,823.02	-129,823.02	0.00
FX DEAL TRANSACTED ON 27 FEB 2025 USD / KRW EX.RATE 0.0006946 WITH DEUTSCHE BANK	39,659.220	27 Feb 25				0.00	39,659.22	39,659.22	0.00
FX DEAL TRANSACTED ON 27 MAR 2025 USD / IDR EX.RATE 0.0000602 WITH DEUTSCHE BANK	1,750.000	27 Mar 25				0.00	1,750.00	1,750.00	0.00
FX DEAL TRANSACTED ON 27 MAR 2025 USD / IDR EX.RATE 0.0000604 WITH DEUTSCHE BANK	129,611.430	27 Mar 25				0.00	129,611.43	129,611.43	0.00
FX DEAL TRANSACTED ON 28 APR 2025 IDR / USD EX.RATE 16864.5 WITH DEUTSCHE BANK	-96,342.000	28 Apr 25				0.00	-96,342.00	-96,342.00	0.00
FX DEAL TRANSACTED ON 28 APR 2025 SGD / USD EX.RATE 1.3133 WITH DEUTSCHE BANK AG	-10,588.000	28 Apr 25				0.00	-10,588.00	-10,588.00	0.00
FX DEAL TRANSACTED ON 28 APR 2025 USD / IDR EX.RATE 0.0000593 WITH DEUTSCHE BANK	96,342.000	28 Apr 25				0.00	96,342.00	96,342.00	0.00
FX DEAL TRANSACTED ON 28 APR 2025 USD / INR EX.RATE 0.0117374 WITH DEUTSCHE BANK	45,669.140	28 Apr 25				0.00	45,669.14	45,669.14	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
DEUTSCHE BANK AG									
FX DEAL TRANSACTED ON 28 APR 2025 USD / SGD EX.RATE 0.7628231 WITH DEUTSCHE BANK	10,588.000	28 Apr 25				0.00	10,588.00	10,588.00	0.00
FX DEAL TRANSACTED ON 28 FEB 2025 IDR / USD EX.RATE 16605.0 WITH DEUTSCHE BANK	-415,691.300	28 Feb 25				0.00	-415,691.30	-415,691.30	0.00
FX DEAL TRANSACTED ON 28 FEB 2025 USD / BRL EX.RATE 0.1709752 WITH DEUTSCHE BANK	59,768.290	28 Feb 25				0.00	59,768.29	59,768.29	0.00
FX DEAL TRANSACTED ON 28 FEB 2025 USD / IDR EX.RATE 0.0000603 WITH DEUTSCHE BANK	415,691.300	28 Feb 25				0.00	415,691.30	415,691.30	0.00
FX DEAL TRANSACTED ON 30 APR 2025 BRL / USD EX.RATE 5.6608 WITH DEUTSCHE BANK AG	-105,284.050	30 Apr 25				0.00	-105,284.05	-105,284.05	0.00
FX DEAL TRANSACTED ON 30 APR 2025 IDR / USD EX.RATE 16716.0 WITH DEUTSCHE BANK	-28,505.000	30 Apr 25				0.00	-28,505.00	-28,505.00	0.00
FX DEAL TRANSACTED ON 30 APR 2025 USD / IDR EX.RATE 0.0000598 WITH DEUTSCHE BANK	28,505.000	30 Apr 25				0.00	28,505.00	28,505.00	0.00
FX DEAL TRANSACTED ON 30 APR 2025 USD / INR EX.RATE 0.0117573 WITH DEUTSCHE BANK	10,135.790	30 Apr 25				0.00	10,135.79	10,135.79	0.00
FX DEAL TRANSACTED ON 30 DEC 2025 TWD / USD EX.RATE 31.3002 WITH DEUTSCHE BANK	-4,526.000	30 Dec 25				0.00	-4,526.00	-4,526.00	0.00
FX DEAL TRANSACTED ON 30 DEC 2025 TWD / USD EX.RATE 31.3012 WITH DEUTSCHE BANK	-12,930.000	30 Dec 25				0.00	-12,930.00	-12,930.00	0.00
FX DEAL TRANSACTED ON 30 JAN 2025 AUD / USD EX.RATE 1.6064257 WITH DEUTSCHE BANK	-132,592.500	30 Jan 25				0.00	-132,592.50	-132,592.50	0.00
FX DEAL TRANSACTED ON 30 JAN 2025 USD / AUD EX.RATE 0.622551 WITH DEUTSCHE BANK	132,603.360	30 Jan 25				0.00	132,603.36	132,603.36	0.00
FX DEAL TRANSACTED ON 30 MAY 2025 KRW / USD EX.RATE 1381.27 WITH DEUTSCHE BANK	-467,716.670	30 May 25				0.00	-467,716.67	-467,716.67	0.00
FX DEAL TRANSACTED ON 31 MAR 2025 USD / IDR EX.RATE 0.0000601 WITH DEUTSCHE BANK	3,403.000	31 Mar 25				0.00	3,403.00	3,403.00	0.00
Total DEUTSCHE BANK AG							.000.00	-53,245.86	-53,245.86

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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
GOLDMAN SACHS BANK USA.									
Cash and Cash Equivalents									
Australian dollar - AUD									
FX DEAL TRANSACTED ON 01 APR 2025 AUD / USD EX.RATE 1.5986904 WITH GOLDMAN SACHS	319,738.070	1 Apr 25				0.00	200,000.00	201,482.95	1,482.95
FX DEAL TRANSACTED ON 09 APR 2025 AUD / USD EX.RATE 1.6621954 WITH GOLDMAN SACHS	86,347.720	9 Apr 25				0.00	51,948.00	53,919.84	1,971.84
Brazilian real - BRL									
FX DEAL TRANSACTED ON 03 FEB 2025 BRL / USD EX.RATE 5.8537 WITH GOLDMAN SACHS	83,971.330	3 Feb 25				0.00	14,345.00	14,365.62	20.62
FX DEAL TRANSACTED ON 03 FEB 2025 BRL / USD EX.RATE 5.857 WITH GOLDMAN SACHS	84,018.670	3 Feb 25				0.00	14,345.00	14,373.71	28.71
FX DEAL TRANSACTED ON 04 FEB 2025 BRL / USD EX.RATE 5.793 WITH GOLDMAN SACHS	83,100.590	4 Feb 25				0.00	14,345.00	14,216.65	-128.35
FX DEAL TRANSACTED ON 05 FEB 2025 BRL / USD EX.RATE 5.80694 WITH GOLDMAN SACHS	69,973.630	5 Feb 25				0.00	12,050.00	11,970.92	-79.08
FX DEAL TRANSACTED ON 05 FEB 2025 BRL / USD EX.RATE 5.8134 WITH GOLDMAN SACHS	116,750.510	5 Feb 25				0.00	20,083.00	19,973.40	-109.60
FX DEAL TRANSACTED ON 05 FEB 2025 BRL / USD EX.RATE 5.8134 WITH GOLDMAN SACHS	1,662.630	5 Feb 25				0.00	286.00	284.44	-1.56
FX DEAL TRANSACTED ON 18 FEB 2025 BRL / USD EX.RATE 5.73 WITH GOLDMAN SACHS BANK	15,556,296.090	18 Feb 25				0.00	2,714,885.88	2,733,178.62	18,292.74
FX DEAL TRANSACTED ON 18 FEB 2025 USD / BRL EX.RATE 0.1755002 WITH GOLDMAN SACHS	-15,469,419.740	18 Feb 25				0.00	-2,714,885.88	-2,646,471.48	68,414.40
FX DEAL TRANSACTED ON 21 NOV 2025 BRL / USD EX.RATE 5.5409 WITH GOLDMAN SACHS	21,675,348.580	21 Nov 25				0.00	3,911,882.29	3,901,500.91	-10,381.38
FX DEAL TRANSACTED ON 21 NOV 2025 USD / BRL EX.RATE 0.1842639 WITH GOLDMAN SACHS	-21,229,785.190	21 Nov 25				0.00	-3,911,882.29	-3,971,041.81	-59,159.52

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5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
GOLDMAN SACHS BANK USA.									
FX DEAL TRANSACTED ON 23 JAN 2025 BRL / USD EX.RATE 5.9633 WITH GOLDMAN SACHS	6,951,198.170	23 Jan 25				0.00	1,165,663.00	1,189,194.43	23,531.43
FX DEAL TRANSACTED ON 23 JAN 2025 USD / BRL EX.RATE 0.1685772 WITH GOLDMAN SACHS	-6,914,712.920	23 Jan 25				0.00	-1,165,663.00	-1,186,739.02	-21,076.02
FX DEAL TRANSACTED ON 25 NOV 2025 BRL / USD EX.RATE 5.388 WITH GOLDMAN SACHS	115,729.440	25 Nov 25				0.00	21,479.11	21,647.25	168.14
FX DEAL TRANSACTED ON 25 NOV 2025 USD / BRL EX.RATE 0.1817719 WITH GOLDMAN SACHS	-118,165.180	25 Nov 25				0.00	-21,479.11	-21,269.40	209.71
FX DEAL TRANSACTED ON 28 FEB 2025 BRL / USD EX.RATE 5.8488 WITH GOLDMAN SACHS	7,949,587.500	28 Feb 25				0.00	1,359,182.65	1,359,996.49	813.84
FX DEAL TRANSACTED ON 28 JAN 2025 BRL / USD EX.RATE 5.89648 WITH GOLDMAN SACHS	109,821.940	28 Jan 25				0.00	18,625.00	18,848.21	223.21
FX DEAL TRANSACTED ON 28 NOV 2025 BRL / USD EX.RATE 5.3338 WITH GOLDMAN SACHS	21,114,055.750	28 Nov 25				0.00	3,958,539.08	3,949,394.56	-9,144.52
FX DEAL TRANSACTED ON 29 JAN 2025 BRL / USD EX.RATE 5.9227 WITH GOLDMAN SACHS	2,603,897.290	29 Jan 25				0.00	439,647.00	457,494.28	17,847.28
FX DEAL TRANSACTED ON 29 JAN 2025 USD / BRL EX.RATE 0.1707067 WITH GOLDMAN SACHS	-2,575,452.130	29 Jan 25				0.00	-439,647.00	-442,012.50	-2,365.50
FX DEAL TRANSACTED ON 30 JAN 2025 BRL / USD EX.RATE 5.89627 WITH GOLDMAN SACHS	79,741.160	30 Jan 25				0.00	13,524.00	13,641.93	117.93
FX DEAL TRANSACTED ON 31 JAN 2025 BRL / USD EX.RATE 5.8301 WITH GOLDMAN SACHS	3,190,857.050	31 Jan 25				0.00	547,307.43	547,631.50	324.07
FX DEAL TRANSACTED ON 31 JAN 2025 BRL / USD EX.RATE 5.86883 WITH GOLDMAN SACHS	49,415.550	31 Jan 25				0.00	8,420.00	8,453.90	33.90
FX DEAL TRANSACTED ON 31 MAR 2025 USD / BRL EX.RATE 0.1741493 WITH GOLDMAN SACHS	-18,160,193.380	31 Mar 25				0.00	-3,162,584.62	-3,190,672.90	-28,088.28
British pound sterling - GBP									
FX DEAL TRANSACTED ON 01 APR 2025 GBP / USD EX.RATE 0.7753837 WITH GOLDMAN SACHS	155,076.750	1 Apr 25				0.00	200,000.00	201,064.77	1,064.77

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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
GOLDMAN SACHS BANK USA.									
FX DEAL TRANSACTED ON 04 FEB 2025 USD / GBP EX.RATE 1.241887 WITH GOLDMAN SACHS	-40,382.100	4 Feb 25				0.00	-50,150.00	-50,548.30	-398.30
Canadian dollar - CAD									
FX DEAL TRANSACTED ON 03 MAR 2025 CAD / USD EX.RATE 1.44301 WITH GOLDMAN SACHS	4,000.000	3 Mar 25				0.00	2,771.98	2,777.49	5.51
FX DEAL TRANSACTED ON 09 APR 2025 CAD / USD EX.RATE 1.420069 WITH GOLDMAN SACHS	94,617.780	9 Apr 25				0.00	66,629.00	67,581.72	952.72
FX DEAL TRANSACTED ON 19 FEB 2025 CAD / USD EX.RATE 1.423241 WITH GOLDMAN SACHS	1,919,103.000	19 Feb 25				0.00	1,348,403.40	1,352,385.75	3,982.35
HK offshore Chinese Yuan Renminbi - CNH									
FX DEAL TRANSACTED ON 04 FEB 2025 USD / CNH EX.RATE 0.1370812 WITH GOLDMAN SACHS	-312,347.790	4 Feb 25				0.00	-42,817.00	-42,936.77	-119.77
FX DEAL TRANSACTED ON 06 JAN 2025 CNH / USD EX.RATE 7.3505 WITH GOLDMAN SACHS	2,416,094.650	6 Jan 25				0.00	328,698.00	328,926.22	228.22
FX DEAL TRANSACTED ON 06 JAN 2025 USD / CNH EX.RATE 0.1365374 WITH GOLDMAN SACHS	-2,407,384.150	6 Jan 25				0.00	-328,698.00	-332,637.97	-3,939.97
FX DEAL TRANSACTED ON 08 DEC 2025 CNH / USD EX.RATE 7.0493498 WITH GOLDMAN SACHS	2,827,000.000	8 Dec 25				0.00	401,029.89	405,492.56	4,462.67
FX DEAL TRANSACTED ON 08 DEC 2025 USD / CNH EX.RATE 0.1414587 WITH GOLDMAN SACHS	-2,827,000.000	8 Dec 25				0.00	-399,903.82	-399,779.39	124.43
FX DEAL TRANSACTED ON 11 SEP 2025 CNH / USD EX.RATE 7.12453 WITH GOLDMAN SACHS	145,148.050	11 Sep 25				0.00	20,373.00	20,369.51	-3.49
FX DEAL TRANSACTED ON 11 SEP 2025 USD / CNH EX.RATE 0.1406897 WITH GOLDMAN SACHS	-144,808.070	11 Sep 25				0.00	-20,373.00	-20,304.70	68.30
FX DEAL TRANSACTED ON 15 JUL 2025 CNH / USD EX.RATE 7.1771725 WITH GOLDMAN SACHS	407,000.000	15 Jul 25				0.00	56,707.57	56,644.61	-62.96
FX DEAL TRANSACTED ON 15 JUL 2025 USD / CNH EX.RATE 0.1396948 WITH GOLDMAN SACHS	-407,000.000	15 Jul 25				0.00	-56,855.78	-56,641.06	214.72

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5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
GOLDMAN SACHS BANK USA.									
FX DEAL TRANSACTED ON 17 DEC 2025 CNH / USD EX.RATE 7.036685 WITH GOLDMAN SACHS	280,763.730	17 Dec 25				0.00	39,900.00	39,922.04	22.04
FX DEAL TRANSACTED ON 23 JAN 2025 CNH / USD EX.RATE 7.2358707 WITH GOLDMAN SACHS	586,000.000	23 Jan 25				0.00	80,985.42	81,536.11	550.69
FX DEAL TRANSACTED ON 23 JAN 2025 USD / CNH EX.RATE 0.1370745 WITH GOLDMAN SACHS	-586,000.000	23 Jan 25				0.00	-80,325.67	-80,346.06	-20.39
FX DEAL TRANSACTED ON 24 JAN 2025 CNH / USD EX.RATE 7.1894292 WITH GOLDMAN SACHS	582,000.000	24 Jan 25				0.00	80,952.18	80,979.55	27.37
FX DEAL TRANSACTED ON 24 JAN 2025 USD / CNH EX.RATE 0.1379409 WITH GOLDMAN SACHS	-582,000.000	24 Jan 25				0.00	-80,281.62	-80,378.97	-97.35
FX DEAL TRANSACTED ON 27 FEB 2025 CNH / USD EX.RATE 7.29478 WITH GOLDMAN SACHS	57,417.210	27 Feb 25				0.00	7,871.00	7,873.41	2.41
Indian rupee - INR									
FX DEAL TRANSACTED ON 04 FEB 2025 USD / INR EX.RATE 0.0114521 WITH GOLDMAN SACHS	-2,696,023.530	4 Feb 25				0.00	-30,875.00	-31,003.48	-128.48
FX DEAL TRANSACTED ON 04 MAR 2025 INR / USD EX.RATE 87.3786 WITH GOLDMAN SACHS	2,696,023.530	4 Mar 25				0.00	30,854.51	31,003.48	148.97
FX DEAL TRANSACTED ON 07 MAR 2025 INR / USD EX.RATE 87.176 WITH GOLDMAN SACHS	3,398,008.020	7 Mar 25				0.00	38,978.71	39,052.51	73.80
FX DEAL TRANSACTED ON 07 MAR 2025 USD / INR EX.RATE 0.0114678 WITH GOLDMAN SACHS	-3,398,982.490	7 Mar 25				0.00	-38,978.71	-39,349.75	-371.04
FX DEAL TRANSACTED ON 12 MAR 2025 USD / INR EX.RATE 0.0114599 WITH GOLDMAN SACHS	-3,398,008.020	12 Mar 25				0.00	-38,940.96	-39,052.51	-111.55
FX DEAL TRANSACTED ON 19 MAR 2025 INR / USD EX.RATE 86.5016 WITH GOLDMAN SACHS	3,398,982.490	19 Mar 25				0.00	39,293.87	39,349.75	55.88
FX DEAL TRANSACTED ON 19 MAY 2025 INR / USD EX.RATE 85.613 WITH GOLDMAN SACHS	13,166.420	19 May 25				0.00	153.79	154.02	0.23
FX DEAL TRANSACTED ON 19 MAY 2025 USD / INR EX.RATE 0.0117056 WITH GOLDMAN SACHS	-13,138.130	19 May 25				0.00	-153.79	-154.40	-0.61

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 879,023,883.33

5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
GOLDMAN SACHS BANK USA.									
FX DEAL TRANSACTED ON 20 FEB 2025 INR / USD EX.RATE 86.6995 WITH GOLDMAN SACHS	332,880.770	20 Feb 25				0.00	3,839.48	3,839.01	-0.47
FX DEAL TRANSACTED ON 22 JAN 2025 USD / INR EX.RATE 0.0115357 WITH GOLDMAN SACHS	-332,880.770	22 Jan 25				0.00	-3,840.00	-3,839.01	0.99
FX DEAL TRANSACTED ON 23 APR 2025 INR / USD EX.RATE 85.49 WITH GOLDMAN SACHS	1,640,467.610	23 Apr 25				0.00	19,189.00	19,279.34	90.34
FX DEAL TRANSACTED ON 23 APR 2025 INR / USD EX.RATE 85.57 WITH GOLDMAN SACHS	1,642,002.730	23 Apr 25				0.00	19,189.00	19,297.38	108.38
FX DEAL TRANSACTED ON 23 MAY 2025 USD / INR EX.RATE 0.011671 WITH GOLDMAN SACHS	-3,269,332.210	23 May 25				0.00	-38,156.54	-38,422.32	-265.78
FX DEAL TRANSACTED ON 25 FEB 2025 INR / USD EX.RATE 87.0022 WITH GOLDMAN SACHS	692,481.850	25 Feb 25				0.00	7,959.36	7,941.31	-18.05
FX DEAL TRANSACTED ON 26 JUN 2025 INR / USD EX.RATE 85.7528 WITH GOLDMAN SACHS	2,547,833.580	26 Jun 25				0.00	29,711.37	29,803.58	92.21
FX DEAL TRANSACTED ON 27 JAN 2025 USD / INR EX.RATE 0.011544 WITH GOLDMAN SACHS	-692,481.850	27 Jan 25				0.00	-7,994.00	-7,941.31	52.69
FX DEAL TRANSACTED ON 30 MAY 2025 USD / INR EX.RATE 0.0116694 WITH GOLDMAN SACHS	-2,561,000.000	30 May 25				0.00	-29,885.41	-29,957.60	-72.19
Indonesian rupiah - IDR									
FX DEAL TRANSACTED ON 05 MAY 2025 USD / IDR EX.RATE 0.0000609 WITH GOLDMAN SACHS	-5,005,877,520.000	5 May 25				0.00	-304,846.08	-304,308.66	537.42
FX DEAL TRANSACTED ON 06 MAY 2025 IDR / USD EX.RATE 16478.4 WITH GOLDMAN SACHS	3,863,186,209.000	6 May 25				0.00	234,439.40	237,880.92	3,441.52
FX DEAL TRANSACTED ON 06 MAY 2025 USD / IDR EX.RATE 0.0000607 WITH GOLDMAN SACHS	-3,862,389,115.000	6 May 25				0.00	-234,439.40	-235,296.32	-856.92
FX DEAL TRANSACTED ON 07 MAY 2025 IDR / USD EX.RATE 16533.0 WITH GOLDMAN SACHS	601,685,947.000	7 May 25				0.00	36,393.03	36,479.08	86.05
FX DEAL TRANSACTED ON 09 MAY 2025 USD / IDR EX.RATE 0.0000605 WITH GOLDMAN SACHS	-506,365,200.000	9 May 25				0.00	-30,629.40	-30,596.09	33.31

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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
GOLDMAN SACHS BANK USA.									
FX DEAL TRANSACTED ON 10 MAR 2025 IDR / USD EX.RATE 16326.0 WITH GOLDMAN SACHS	4,865,503,500.000	10 Mar 25				0.00	298,021.78	296,586.62	-1,435.16
FX DEAL TRANSACTED ON 11 JUN 2025 IDR / USD EX.RATE 16295.0 WITH GOLDMAN SACHS	174,877,940.000	11 Jun 25				0.00	10,732.00	10,755.10	23.10
FX DEAL TRANSACTED ON 11 JUN 2025 USD / IDR EX.RATE 0.0000614 WITH GOLDMAN SACHS	-174,716,960.000	11 Jun 25				0.00	-10,732.00	-10,732.00	0.00
FX DEAL TRANSACTED ON 14 APR 2025 IDR / USD EX.RATE 16773.0 WITH GOLDMAN SACHS	129,368,742.000	14 Apr 25				0.00	7,712.92	7,693.65	-19.27
FX DEAL TRANSACTED ON 14 JUL 2025 USD / IDR EX.RATE 0.0000615 WITH GOLDMAN SACHS	-174,877,940.000	14 Jul 25				0.00	-10,763.71	-10,755.10	8.61
FX DEAL TRANSACTED ON 16 JUN 2025 IDR / USD EX.RATE 16296.0 WITH GOLDMAN SACHS	174,716,960.000	16 Jun 25				0.00	10,721.46	10,732.00	10.54
FX DEAL TRANSACTED ON 19 MAY 2025 IDR / USD EX.RATE 16455.0 WITH GOLDMAN SACHS	4,368,845,170.000	19 May 25				0.00	265,502.59	266,149.57	646.98
FX DEAL TRANSACTED ON 20 JAN 2025 IDR / USD EX.RATE 16372.0 WITH GOLDMAN SACHS	879,418,898.000	20 Jan 25				0.00	53,714.81	53,836.48	121.67
FX DEAL TRANSACTED ON 21 JAN 2025 USD / IDR EX.RATE 0.0000612 WITH GOLDMAN SACHS	-22,118,076,000.000	21 Jan 25				0.00	-1,354,361.40	-1,358,187.04	-3,825.64
FX DEAL TRANSACTED ON 23 MAY 2025 USD / IDR EX.RATE 0.0000614 WITH GOLDMAN SACHS	-3,863,186,209.000	23 May 25				0.00	-237,165.34	-237,880.92	-715.58
FX DEAL TRANSACTED ON 26 MAR 2025 IDR / USD EX.RATE 16620.0 WITH GOLDMAN SACHS	5,005,877,520.000	26 Mar 25				0.00	301,196.00	304,308.66	3,112.66
FX DEAL TRANSACTED ON 26 MAR 2025 USD / IDR EX.RATE 0.0000602 WITH GOLDMAN SACHS	-5,001,359,580.000	26 Mar 25				0.00	-301,196.00	-297,434.41	3,761.59
FX DEAL TRANSACTED ON 27 FEB 2025 IDR / USD EX.RATE 16522.0 WITH GOLDMAN SACHS	4,871,990,838.000	27 Feb 25				0.00	294,879.00	289,740.76	-5,138.24
FX DEAL TRANSACTED ON 27 FEB 2025 USD / IDR EX.RATE 0.0000606 WITH GOLDMAN SACHS	-4,865,503,500.000	27 Feb 25				0.00	-294,879.00	-296,586.62	-1,707.62
FX DEAL TRANSACTED ON 30 APR 2025 IDR / USD EX.RATE 16720.0 WITH GOLDMAN SACHS	506,365,200.000	30 Apr 25				0.00	30,285.00	30,596.09	311.09

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5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
GOLDMAN SACHS BANK USA.									
FX DEAL TRANSACTED ON 30 APR 2025 USD / IDR EX.RATE 0.0000598 WITH GOLDMAN SACHS	-506,456,055.000	30 Apr 25				0.00	-30,285.00	-30,853.25	-568.25
FX DEAL TRANSACTED ON 31 MAR 2025 USD / IDR EX.RATE 0.0000599 WITH GOLDMAN SACHS	-45,438,755.000	31 Mar 25				0.00	-2,723.00	-2,754.87	-31.87
FX DEAL TRANSACTED ON 31 MAR 2025 USD / IDR EX.RATE 0.00006 WITH GOLDMAN SACHS	-272,473,237.000	31 Mar 25				0.00	-16,338.00	-16,519.54	-181.54
FX DEAL TRANSACTED ON 31 MAR 2025 USD / IDR EX.RATE 0.00006 WITH GOLDMAN SACHS	-283,773,955.000	31 Mar 25				0.00	-17,019.00	-17,204.68	-185.68
Japanese yen - JPY									
FX DEAL TRANSACTED ON 04 FEB 2025 JPY / USD EX.RATE 155.2145 WITH GOLDMAN SACHS	8,022,416.000	4 Feb 25				0.00	51,686.00	52,728.75	1,042.75
FX DEAL TRANSACTED ON 17 DEC 2025 USD / JPY EX.RATE 0.0064288 WITH GOLDMAN SACHS	-3,676,867.000	17 Dec 25				0.00	-23,638.00	-23,638.61	-0.61
Mexican peso - MXN									
FX DEAL TRANSACTED ON 03 FEB 2025 MXN / USD EX.RATE 20.42 WITH GOLDMAN SACHS	1,471,608.140	3 Feb 25				0.00	72,067.00	72,243.90	176.90
FX DEAL TRANSACTED ON 03 FEB 2025 USD / MXN EX.RATE 0.0487548 WITH GOLDMAN SACHS	-1,478,151.820	3 Feb 25				0.00	-72,067.00	-70,755.44	1,311.56
FX DEAL TRANSACTED ON 04 DEC 2025 MXN / USD EX.RATE 18.237538 WITH GOLDMAN SACHS	567,533.950	4 Dec 25				0.00	31,119.00	31,241.55	122.55
FX DEAL TRANSACTED ON 04 FEB 2025 USD / MXN EX.RATE 0.0490055 WITH GOLDMAN SACHS	-256,807.970	4 Feb 25				0.00	-12,585.00	-12,407.68	177.32
FX DEAL TRANSACTED ON 05 DEC 2025 MXN / USD EX.RATE 18.190614 WITH GOLDMAN SACHS	2,407,473.190	5 Dec 25				0.00	132,347.00	132,042.96	-304.04
FX DEAL TRANSACTED ON 08 DEC 2025 MXN / USD EX.RATE 18.4656 WITH GOLDMAN SACHS	2,800,787.000	8 Dec 25				0.00	151,675.93	154,241.58	2,565.65
FX DEAL TRANSACTED ON 08 DEC 2025 USD / MXN EX.RATE 0.0548501 WITH GOLDMAN SACHS	-2,800,787.000	8 Dec 25				0.00	-153,623.51	-153,615.08	8.43

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 879,023,883.33

5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
GOLDMAN SACHS BANK USA.									
FX DEAL TRANSACTED ON 09 DEC 2025 MXN / USD EX.RATE 18.4168 WITH GOLDMAN SACHS	2,599,729.000	9 Dec 25				0.00	141,160.73	143,124.09	1,963.36
FX DEAL TRANSACTED ON 09 DEC 2025 USD / MXN EX.RATE 0.0550161 WITH GOLDMAN SACHS	-2,599,729.000	9 Dec 25				0.00	-143,026.93	-142,775.57	251.36
FX DEAL TRANSACTED ON 10 DEC 2025 MXN / USD EX.RATE 18.436 WITH GOLDMAN SACHS	3,282,338.000	10 Dec 25				0.00	178,039.60	180,666.18	2,626.58
FX DEAL TRANSACTED ON 10 DEC 2025 USD / MXN EX.RATE 0.0549511 WITH GOLDMAN SACHS	-3,282,338.000	10 Dec 25				0.00	-180,368.06	-180,353.20	14.86
FX DEAL TRANSACTED ON 10 FEB 2025 MXN / USD EX.RATE 20.624074 WITH GOLDMAN SACHS	6,537,000.000	10 Feb 25				0.00	316,959.69	316,561.74	-397.95
FX DEAL TRANSACTED ON 10 FEB 2025 USD / MXN EX.RATE 0.0482233 WITH GOLDMAN SACHS	-6,537,000.000	10 Feb 25				0.00	-315,235.89	-327,115.78	-11,879.89
FX DEAL TRANSACTED ON 11 APR 2025 MXN / USD EX.RATE 20.4 WITH GOLDMAN SACHS BANK	13,717,000.000	11 Apr 25				0.00	672,401.96	672,583.30	181.34
FX DEAL TRANSACTED ON 11 APR 2025 USD / MXN EX.RATE 0.0485887 WITH GOLDMAN SACHS	-13,717,000.000	11 Apr 25				0.00	-666,491.75	-722,612.93	-56,121.18
FX DEAL TRANSACTED ON 23 JAN 2025 MXN / USD EX.RATE 20.443605 WITH GOLDMAN SACHS	17,665,000.000	23 Jan 25				0.00	864,084.39	863,581.92	-502.47
FX DEAL TRANSACTED ON 23 JAN 2025 USD / MXN EX.RATE 0.0488591 WITH GOLDMAN SACHS	-17,665,000.000	23 Jan 25				0.00	-863,096.40	-864,765.64	-1,669.24
FX DEAL TRANSACTED ON 24 JAN 2025 MXN / USD EX.RATE 20.4235 WITH GOLDMAN SACHS	813,753.930	24 Jan 25				0.00	39,844.00	40,897.30	1,053.30
FX DEAL TRANSACTED ON 24 JAN 2025 USD / MXN EX.RATE 0.0493583 WITH GOLDMAN SACHS	-807,239.440	24 Jan 25				0.00	-39,844.00	-39,097.18	746.82
FX DEAL TRANSACTED ON 26 NOV 2025 MXN / USD EX.RATE 18.5507 WITH GOLDMAN SACHS	64,533,000.000	26 Nov 25				0.00	3,478,736.65	3,568,513.60	89,776.95
FX DEAL TRANSACTED ON 26 NOV 2025 USD / MXN EX.RATE 0.0544366 WITH GOLDMAN SACHS	-64,533,000.000	26 Nov 25				0.00	-3,512,955.91	-3,518,798.22	-5,842.31
FX DEAL TRANSACTED ON 28 JAN 2025 MXN / USD EX.RATE 20.7035 WITH GOLDMAN SACHS	1,049,972.620	28 Jan 25				0.00	50,714.74	52,769.07	2,054.33

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5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
GOLDMAN SACHS BANK USA.									
FX DEAL TRANSACTED ON 28 JAN 2025 USD / MXN EX.RATE 0.0486618 WITH GOLDMAN SACHS	-1,042,187.910	28 Jan 25				0.00	-50,714.74	-50,676.52	38.22
FX DEAL TRANSACTED ON 30 JAN 2025 MXN / USD EX.RATE 20.453249 WITH GOLDMAN SACHS	13,766,000.000	30 Jan 25				0.00	673,047.10	673,895.48	848.38
FX DEAL TRANSACTED ON 30 JAN 2025 USD / MXN EX.RATE 0.0485321 WITH GOLDMAN SACHS	-13,766,000.000	30 Jan 25				0.00	-668,092.25	-688,859.70	-20,767.45
New Israeli shekel - ILS									
FX DEAL TRANSACTED ON 10 DEC 2025 USD / ILS EX.RATE 0.3092114 WITH GOLDMAN SACHS	-49,247.850	10 Dec 25				0.00	-15,228.00	-15,340.10	-112.10
FX DEAL TRANSACTED ON 17 DEC 2025 USD / ILS EX.RATE 0.3103238 WITH GOLDMAN SACHS	-21,380.900	17 Dec 25				0.00	-6,635.00	-6,663.73	-28.73
FX DEAL TRANSACTED ON 22 JAN 2025 USD / ILS EX.RATE 0.2822021 WITH GOLDMAN SACHS	-25,503.000	22 Jan 25				0.00	-7,197.00	-7,126.83	70.17
FX DEAL TRANSACTED ON 22 JAN 2025 USD / ILS EX.RATE 0.2824915 WITH GOLDMAN SACHS	-59,945.170	22 Jan 25				0.00	-16,934.00	-16,751.71	182.29
FX DEAL TRANSACTED ON 23 JAN 2025 ILS / USD EX.RATE 3.5576072 WITH GOLDMAN SACHS	283,000.000	23 Jan 25				0.00	79,547.85	79,084.52	-463.33
FX DEAL TRANSACTED ON 25 NOV 2025 USD / ILS EX.RATE 0.3051012 WITH GOLDMAN SACHS	-912,765.990	25 Nov 25				0.00	-278,486.00	-279,483.75	-997.75
FX DEAL TRANSACTED ON 28 JAN 2025 USD / ILS EX.RATE 0.2763206 WITH GOLDMAN SACHS	-146,015.190	28 Jan 25				0.00	-40,347.00	-40,589.65	-242.65
FX DEAL TRANSACTED ON 29 JAN 2025 ILS / USD EX.RATE 3.6032 WITH GOLDMAN SACHS	487,775.990	29 Jan 25				0.00	135,373.00	135,593.14	220.14
FX DEAL TRANSACTED ON 29 JAN 2025 ILS / USD EX.RATE 3.6103 WITH GOLDMAN SACHS	443,799.740	29 Jan 25				0.00	122,926.00	123,368.52	442.52
FX DEAL TRANSACTED ON 29 JAN 2025 USD / ILS EX.RATE 0.2771926 WITH GOLDMAN SACHS	-443,467.840	29 Jan 25				0.00	-122,926.00	-121,611.32	1,314.68
FX DEAL TRANSACTED ON 29 JAN 2025 USD / ILS EX.RATE 0.2777315 WITH GOLDMAN SACHS	-487,424.020	29 Jan 25				0.00	-135,373.00	-133,665.34	1,707.66

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5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
GOLDMAN SACHS BANK USA.									
New Taiwan dollar - TWD									
FX DEAL TRANSACTED ON 03 MAR 2025 USD / TWD EX.RATE 0.0303905 WITH GOLDMAN SACHS	-1,916,123.000	3 Mar 25				0.00	-58,231.97	-58,170.10	61.87
FX DEAL TRANSACTED ON 04 FEB 2025 USD / TWD EX.RATE 0.0304146 WITH GOLDMAN SACHS	-1,427,245.000	4 Feb 25				0.00	-43,409.00	-43,498.32	-89.32
FX DEAL TRANSACTED ON 04 MAR 2025 TWD / USD EX.RATE 32.958 WITH GOLDMAN SACHS	1,044.000	4 Mar 25				0.00	31.68	31.82	0.14
FX DEAL TRANSACTED ON 14 JUL 2025 TWD / USD EX.RATE 29.234 WITH GOLDMAN SACHS	722,742.000	14 Jul 25				0.00	24,722.65	24,657.71	-64.94
FX DEAL TRANSACTED ON 18 FEB 2025 TWD / USD EX.RATE 32.745 WITH GOLDMAN SACHS	2,614,133.000	18 Feb 25				0.00	79,833.05	79,360.44	-472.61
FX DEAL TRANSACTED ON 18 FEB 2025 USD / TWD EX.RATE 0.0305362 WITH GOLDMAN SACHS	-2,614,373.000	18 Feb 25				0.00	-79,833.05	-79,710.14	122.91
FX DEAL TRANSACTED ON 25 FEB 2025 TWD / USD EX.RATE 32.772 WITH GOLDMAN SACHS	2,614,373.000	25 Feb 25				0.00	79,774.59	79,710.14	-64.45
FX DEAL TRANSACTED ON 26 FEB 2025 TWD / USD EX.RATE 32.525 WITH GOLDMAN SACHS	692,581.000	26 Feb 25				0.00	21,293.79	23,628.71	2,334.92
FX DEAL TRANSACTED ON 26 FEB 2025 TWD / USD EX.RATE 32.778 WITH GOLDMAN SACHS	1,426,201.000	26 Feb 25				0.00	43,510.91	43,466.50	-44.41
FX DEAL TRANSACTED ON 26 FEB 2025 USD / TWD EX.RATE 0.0305064 WITH GOLDMAN SACHS	-698,010.000	26 Feb 25				0.00	-21,293.79	-21,190.35	103.44
FX DEAL TRANSACTED ON 26 FEB 2025 USD / TWD EX.RATE 0.0307427 WITH GOLDMAN SACHS	-1,415,323.000	26 Feb 25				0.00	-43,510.91	-48,286.41	-4,775.50
New Zealand dollar - NZD									
FX DEAL TRANSACTED ON 17 DEC 2025 USD / NZD EX.RATE 0.57739 WITH GOLDMAN SACHS	-61,914.820	17 Dec 25				0.00	-35,749.00	-35,774.38	-25.38

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5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
GOLDMAN SACHS BANK USA.									
Peruvian nuevo sol - PEN									
FX DEAL TRANSACTED ON 02 JAN 2025 PEN / USD EX.RATE 3.75 WITH GOLDMAN SACHS BANK	1,983,689.960	2 Jan 25				0.00	528,983.99	526,974.46	-2,009.53
FX DEAL TRANSACTED ON 02 JAN 2025 USD / PEN EX.RATE 0.2664322 WITH GOLDMAN SACHS	-1,985,435.610	2 Jan 25				0.00	-528,983.99	-534,380.04	-5,396.05
FX DEAL TRANSACTED ON 04 FEB 2025 USD / PEN EX.RATE 0.2698982 WITH GOLDMAN SACHS	-1,472.960	4 Feb 25				0.00	-397.55	-396.45	1.10
FX DEAL TRANSACTED ON 06 MAR 2025 PEN / USD EX.RATE 3.653 WITH GOLDMAN SACHS	3,442,570.760	6 Mar 25				0.00	942,395.50	946,970.93	4,575.43
FX DEAL TRANSACTED ON 06 MAR 2025 USD / PEN EX.RATE 0.2728736 WITH GOLDMAN SACHS	-3,453,596.790	6 Mar 25				0.00	-942,395.50	-984,575.87	-42,180.37
FX DEAL TRANSACTED ON 08 SEP 2025 PEN / USD EX.RATE 3.5126 WITH GOLDMAN SACHS	3,453,596.790	8 Sep 25				0.00	983,202.41	984,575.87	1,373.46
FX DEAL TRANSACTED ON 09 JAN 2025 USD / PEN EX.RATE 0.2655619 WITH GOLDMAN SACHS	-1,983,689.960	9 Jan 25				0.00	-526,792.53	-526,974.46	-181.93
FX DEAL TRANSACTED ON 11 JUN 2025 PEN / USD EX.RATE 3.637 WITH GOLDMAN SACHS	157,616.670	11 Jun 25				0.00	43,337.00	43,721.68	384.68
FX DEAL TRANSACTED ON 14 APR 2025 PEN / USD EX.RATE 3.7312 WITH GOLDMAN SACHS	1,990,325.390	14 Apr 25				0.00	533,427.69	532,016.09	-1,411.60
FX DEAL TRANSACTED ON 14 JAN 2025 PEN / USD EX.RATE 3.7798 WITH GOLDMAN SACHS	1,986,908.570	14 Jan 25				0.00	525,665.00	534,776.49	9,111.49
FX DEAL TRANSACTED ON 14 JAN 2025 USD / PEN EX.RATE 0.2641101 WITH GOLDMAN SACHS	-1,990,325.390	14 Jan 25				0.00	-525,665.00	-532,016.09	-6,351.09
FX DEAL TRANSACTED ON 16 JUN 2025 USD / PEN EX.RATE 0.2772156 WITH GOLDMAN SACHS	-157,616.670	16 Jun 25				0.00	-43,693.81	-43,721.68	-27.87
FX DEAL TRANSACTED ON 20 MAR 2025 USD / PEN EX.RATE 0.2760144 WITH GOLDMAN SACHS	-3,442,570.760	20 Mar 25				0.00	-950,198.94	-946,970.93	3,228.01

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 879,023,883.33

5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
GOLDMAN SACHS BANK USA.									
Polish zloty - PLN									
FX DEAL TRANSACTED ON 12 MAR 2025 PLN / USD EX.RATE 3.86152 WITH GOLDMAN SACHS	1,206,910.350	12 Mar 25				0.00	312,548.00	327,355.43	14,807.43
FX DEAL TRANSACTED ON 12 MAR 2025 USD / PLN EX.RATE 0.2598199 WITH GOLDMAN SACHS	-1,202,940.990	12 Mar 25				0.00	-312,548.00	-312,919.55	-371.55
FX DEAL TRANSACTED ON 25 NOV 2025 PLN / USD EX.RATE 3.648163 WITH GOLDMAN SACHS	3,716,316.160	25 Nov 25				0.00	1,018,681.50	1,018,475.75	-205.75
FX DEAL TRANSACTED ON 27 FEB 2025 PLN / USD EX.RATE 3.9975738 WITH GOLDMAN SACHS	11,000.000	27 Feb 25				0.00	2,751.67	2,861.42	109.75
Singapore dollar - SGD									
FX DEAL TRANSACTED ON 14 APR 2025 USD / SGD EX.RATE 0.7587599 WITH GOLDMAN SACHS	-94,000.000	14 Apr 25				0.00	-71,323.43	-71,434.00	-110.57
FX DEAL TRANSACTED ON 15 APR 2025 SGD / USD EX.RATE 1.3168712 WITH GOLDMAN SACHS	66,000.000	15 Apr 25				0.00	50,118.80	50,155.79	36.99
FX DEAL TRANSACTED ON 15 APR 2025 USD / SGD EX.RATE 0.7599989 WITH GOLDMAN SACHS	-66,000.000	15 Apr 25				0.00	-50,159.93	-50,322.14	-162.21
FX DEAL TRANSACTED ON 27 JUN 2025 SGD / USD EX.RATE 1.2747 WITH GOLDMAN SACHS	8,762.290	27 Jun 25				0.00	6,874.00	6,882.64	8.64
FX DEAL TRANSACTED ON 27 JUN 2025 USD / SGD EX.RATE 0.7863892 WITH GOLDMAN SACHS	-8,741.220	27 Jun 25				0.00	-6,874.00	-6,786.93	87.07
South African rand - ZAR									
FX DEAL TRANSACTED ON 01 APR 2025 USD / ZAR EX.RATE 0.054491 WITH GOLDMAN SACHS	-360,830.360	1 Apr 25				0.00	-19,662.00	-19,253.27	408.73
FX DEAL TRANSACTED ON 01 SEP 2025 USD / ZAR EX.RATE 0.0569965 WITH GOLDMAN SACHS	-5,413,000.000	1 Sep 25				0.00	-308,521.91	-307,709.80	812.11

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
GOLDMAN SACHS BANK USA.									
FX DEAL TRANSACTED ON 01 SEP 2025 ZAR / USD EX.RATE 17.563758 WITH GOLDMAN SACHS	5,413,000.000	1 Sep 25				0.00	308,191.45	311,763.86	3,572.41
FX DEAL TRANSACTED ON 02 JUN 2025 USD / ZAR EX.RATE 0.0557447 WITH GOLDMAN SACHS	-7,107,000.000	2 Jun 25				0.00	-396,177.65	-394,751.09	1,426.56
FX DEAL TRANSACTED ON 02 JUN 2025 ZAR / USD EX.RATE 17.912375 WITH GOLDMAN SACHS	7,107,000.000	2 Jun 25				0.00	396,764.81	398,123.38	1,358.57
FX DEAL TRANSACTED ON 09 APR 2025 USD / ZAR EX.RATE 0.0507422 WITH GOLDMAN SACHS	-284,378.620	9 Apr 25				0.00	-14,430.00	-14,577.91	-147.91
FX DEAL TRANSACTED ON 09 APR 2025 ZAR / USD EX.RATE 19.649274 WITH GOLDMAN SACHS	357,000.000	9 Apr 25				0.00	18,168.61	17,940.24	-228.37
FX DEAL TRANSACTED ON 11 FEB 2025 USD / ZAR EX.RATE 0.0541684 WITH GOLDMAN SACHS	-358,751.540	11 Feb 25				0.00	-19,433.00	-19,364.50	68.50
FX DEAL TRANSACTED ON 12 FEB 2025 USD / ZAR EX.RATE 0.0539403 WITH GOLDMAN SACHS	-300,221.020	12 Feb 25				0.00	-16,194.00	-16,228.16	-34.16
FX DEAL TRANSACTED ON 14 APR 2025 ZAR / USD EX.RATE 18.864524 WITH GOLDMAN SACHS	618,000.000	14 Apr 25				0.00	32,759.90	32,826.51	66.61
FX DEAL TRANSACTED ON 16 DEC 2025 ZAR / USD EX.RATE 16.74821 WITH GOLDMAN SACHS	1,004,892.600	16 Dec 25				0.00	60,000.00	60,042.88	42.88
FX DEAL TRANSACTED ON 16 DEC 2025 ZAR / USD EX.RATE 16.777263 WITH GOLDMAN SACHS	1,426,067.360	16 Dec 25				0.00	85,000.00	85,208.30	208.30
FX DEAL TRANSACTED ON 17 DEC 2025 ZAR / USD EX.RATE 16.73384 WITH GOLDMAN SACHS	2,342,737.600	17 Dec 25				0.00	140,000.00	140,021.67	21.67
FX DEAL TRANSACTED ON 19 JUN 2025 USD / ZAR EX.RATE 0.0552887 WITH GOLDMAN SACHS	-361,683.460	19 Jun 25				0.00	-19,997.02	-20,569.19	-572.17
FX DEAL TRANSACTED ON 19 JUN 2025 ZAR / USD EX.RATE 18.0475 WITH GOLDMAN SACHS	360,896.220	19 Jun 25				0.00	19,997.02	20,045.61	48.59
FX DEAL TRANSACTED ON 19 NOV 2025 USD / ZAR EX.RATE 0.0581392 WITH GOLDMAN SACHS	-60,000.000	19 Nov 25				0.00	-3,488.35	-3,522.16	-33.81
FX DEAL TRANSACTED ON 19 NOV 2025 ZAR / USD EX.RATE 17.181923 WITH GOLDMAN SACHS	60,000.000	19 Nov 25				0.00	3,492.04	3,483.82	-8.22

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 879,023,883.33

5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
GOLDMAN SACHS BANK USA.									
FX DEAL TRANSACTED ON 25 MAR 2025 USD / ZAR EX.RATE 0.0548757 WITH GOLDMAN SACHS	-1,932,238.400	25 Mar 25				0.00	-106,033.00	-105,796.37	236.63
FX DEAL TRANSACTED ON 26 MAR 2025 USD / ZAR EX.RATE 0.0548066 WITH GOLDMAN SACHS	-1,106,344.630	26 Mar 25				0.00	-60,635.00	-60,629.93	5.07
FX DEAL TRANSACTED ON 26 NOV 2025 USD / ZAR EX.RATE 0.0580036 WITH GOLDMAN SACHS	-10,533,128.670	26 Nov 25				0.00	-610,959.00	-634,594.49	-23,635.49
FX DEAL TRANSACTED ON 26 NOV 2025 ZAR / USD EX.RATE 17.1722 WITH GOLDMAN SACHS	10,491,510.140	26 Nov 25				0.00	610,959.00	615,879.67	4,920.67
FX DEAL TRANSACTED ON 27 FEB 2025 USD / ZAR EX.RATE 0.0542694 WITH GOLDMAN SACHS	-2,739,000.000	27 Feb 25				0.00	-148,644.00	-148,184.22	459.78
FX DEAL TRANSACTED ON 27 FEB 2025 ZAR / USD EX.RATE 18.454822 WITH GOLDMAN SACHS	2,739,000.000	27 Feb 25				0.00	148,416.50	151,263.29	2,846.79
South Korean won - KRW									
FX DEAL TRANSACTED ON 24 APR 2025 USD / KRW EX.RATE 0.0006992 WITH GOLDMAN SACHS	-43,850,784.000	24 Apr 25				0.00	-30,660.60	-30,515.51	145.09
FX DEAL TRANSACTED ON 25 MAR 2025 KRW / USD EX.RATE 1463.8645 WITH GOLDMAN SACHS	11,691,886.000	25 Mar 25				0.00	7,987.00	8,136.32	149.32
FX DEAL TRANSACTED ON 26 MAR 2025 KRW / USD EX.RATE 1462.1004 WITH GOLDMAN SACHS	32,158,898.000	26 Mar 25				0.00	21,995.00	22,379.19	384.19
Swiss franc - CHF									
FX DEAL TRANSACTED ON 09 APR 2025 CHF / USD EX.RATE 0.841313 WITH GOLDMAN SACHS	53,329.150	9 Apr 25				0.00	63,388.00	63,986.02	598.02
FX DEAL TRANSACTED ON 11 FEB 2025 CHF / USD EX.RATE 0.913279 WITH GOLDMAN SACHS	24,683.190	11 Feb 25				0.00	27,027.00	27,021.94	-5.06
FX DEAL TRANSACTED ON 12 FEB 2025 CHF / USD EX.RATE 0.910641 WITH GOLDMAN SACHS	24,611.890	12 Feb 25				0.00	27,027.00	27,190.95	163.95
FX DEAL TRANSACTED ON 12 FEB 2025 CHF / USD EX.RATE 0.911215 WITH GOLDMAN SACHS	34,478.550	12 Feb 25				0.00	37,838.00	38,091.53	253.53

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 879,023,883.33

5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
GOLDMAN SACHS BANK USA.									
FX DEAL TRANSACTED ON 17 DEC 2025 USD / CHF EX.RATE 1.2563998 WITH GOLDMAN SACHS	-5,042.180	17 Dec 25				0.00	-6,335.00	-6,350.35	-15.35
FX DEAL TRANSACTED ON 25 NOV 2025 CHF / USD EX.RATE 0.801723 WITH GOLDMAN SACHS	103,625.300	25 Nov 25				0.00	129,253.25	130,968.83	1,715.58
FX DEAL TRANSACTED ON 25 NOV 2025 USD / CHF EX.RATE 1.2410027 WITH GOLDMAN SACHS	-104,152.270	25 Nov 25				0.00	-129,253.25	-129,817.11	-563.86
United States dollar - USD									
FX DEAL TRANSACTED ON 01 APR 2025 AUD / USD EX.RATE 1.5986904 WITH GOLDMAN SACHS	-200,000.000	1 Apr 25				0.00	-200,000.00	-200,000.00	0.00
FX DEAL TRANSACTED ON 01 APR 2025 GBP / USD EX.RATE 0.7753837 WITH GOLDMAN SACHS	-200,000.000	1 Apr 25				0.00	-200,000.00	-200,000.00	0.00
FX DEAL TRANSACTED ON 01 APR 2025 USD / ZAR EX.RATE 0.054491 WITH GOLDMAN SACHS	19,662.000	1 Apr 25				0.00	19,662.00	19,662.00	0.00
FX DEAL TRANSACTED ON 01 SEP 2025 USD / ZAR EX.RATE 0.0569965 WITH GOLDMAN SACHS	308,521.910	1 Sep 25				0.00	308,521.91	308,521.91	0.00
FX DEAL TRANSACTED ON 01 SEP 2025 ZAR / USD EX.RATE 17.563758 WITH GOLDMAN SACHS	-308,191.450	1 Sep 25				0.00	-308,191.45	-308,191.45	0.00
FX DEAL TRANSACTED ON 02 JAN 2025 PEN / USD EX.RATE 3.75 WITH GOLDMAN SACHS BANK	-528,983.990	2 Jan 25				0.00	-528,983.99	-528,983.99	0.00
FX DEAL TRANSACTED ON 02 JAN 2025 USD / PEN EX.RATE 0.2664322 WITH GOLDMAN SACHS	528,983.990	2 Jan 25				0.00	528,983.99	528,983.99	0.00
FX DEAL TRANSACTED ON 02 JUN 2025 USD / ZAR EX.RATE 0.0557447 WITH GOLDMAN SACHS	396,177.650	2 Jun 25				0.00	396,177.65	396,177.65	0.00
FX DEAL TRANSACTED ON 02 JUN 2025 ZAR / USD EX.RATE 17.912375 WITH GOLDMAN SACHS	-396,764.810	2 Jun 25				0.00	-396,764.81	-396,764.81	0.00
FX DEAL TRANSACTED ON 03 FEB 2025 BRL / USD EX.RATE 5.8537 WITH GOLDMAN SACHS	-14,345.000	3 Feb 25				0.00	-14,345.00	-14,345.00	0.00
FX DEAL TRANSACTED ON 03 FEB 2025 BRL / USD EX.RATE 5.857 WITH GOLDMAN SACHS	-14,345.000	3 Feb 25				0.00	-14,345.00	-14,345.00	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
GOLDMAN SACHS BANK USA.									
FX DEAL TRANSACTED ON 03 FEB 2025 MXN / USD EX.RATE 20.42 WITH GOLDMAN SACHS	-72,067.000	3 Feb 25				0.00	-72,067.00	-72,067.00	0.00
FX DEAL TRANSACTED ON 03 FEB 2025 USD / MXN EX.RATE 0.0487548 WITH GOLDMAN SACHS	72,067.000	3 Feb 25				0.00	72,067.00	72,067.00	0.00
FX DEAL TRANSACTED ON 03 MAR 2025 CAD / USD EX.RATE 1.44301 WITH GOLDMAN SACHS	-2,771.980	3 Mar 25				0.00	-2,771.98	-2,771.98	0.00
FX DEAL TRANSACTED ON 03 MAR 2025 USD / TWD EX.RATE 0.0303905 WITH GOLDMAN SACHS	58,231.970	3 Mar 25				0.00	58,231.97	58,231.97	0.00
FX DEAL TRANSACTED ON 04 DEC 2025 MXN / USD EX.RATE 18.237538 WITH GOLDMAN SACHS	-31,119.000	4 Dec 25				0.00	-31,119.00	-31,119.00	0.00
FX DEAL TRANSACTED ON 04 FEB 2025 BRL / USD EX.RATE 5.793 WITH GOLDMAN SACHS	-14,345.000	4 Feb 25				0.00	-14,345.00	-14,345.00	0.00
FX DEAL TRANSACTED ON 04 FEB 2025 JPY / USD EX.RATE 155.2145 WITH GOLDMAN SACHS	-51,686.000	4 Feb 25				0.00	-51,686.00	-51,686.00	0.00
FX DEAL TRANSACTED ON 04 FEB 2025 USD / CNH EX.RATE 0.1370812 WITH GOLDMAN SACHS	42,817.000	4 Feb 25				0.00	42,817.00	42,817.00	0.00
FX DEAL TRANSACTED ON 04 FEB 2025 USD / GBP EX.RATE 1.241887 WITH GOLDMAN SACHS	50,150.000	4 Feb 25				0.00	50,150.00	50,150.00	0.00
FX DEAL TRANSACTED ON 04 FEB 2025 USD / INR EX.RATE 0.0114521 WITH GOLDMAN SACHS	30,875.000	4 Feb 25				0.00	30,875.00	30,875.00	0.00
FX DEAL TRANSACTED ON 04 FEB 2025 USD / MXN EX.RATE 0.0490055 WITH GOLDMAN SACHS	12,585.000	4 Feb 25				0.00	12,585.00	12,585.00	0.00
FX DEAL TRANSACTED ON 04 FEB 2025 USD / PEN EX.RATE 0.2698982 WITH GOLDMAN SACHS	397.550	4 Feb 25				0.00	397.55	397.55	0.00
FX DEAL TRANSACTED ON 04 FEB 2025 USD / TWD EX.RATE 0.0304146 WITH GOLDMAN SACHS	43,409.000	4 Feb 25				0.00	43,409.00	43,409.00	0.00
FX DEAL TRANSACTED ON 04 MAR 2025 INR / USD EX.RATE 87.3786 WITH GOLDMAN SACHS	-30,854.510	4 Mar 25				0.00	-30,854.51	-30,854.51	0.00
FX DEAL TRANSACTED ON 04 MAR 2025 TWD / USD EX.RATE 32.958 WITH GOLDMAN SACHS	-31.680	4 Mar 25				0.00	-31.68	-31.68	0.00

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5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
GOLDMAN SACHS BANK USA.									
FX DEAL TRANSACTED ON 05 DEC 2025 MXN / USD EX.RATE 18.190614 WITH GOLDMAN SACHS	-132,347.000	5 Dec 25				0.00	-132,347.00	-132,347.00	0.00
FX DEAL TRANSACTED ON 05 FEB 2025 BRL / USD EX.RATE 5.80694 WITH GOLDMAN SACHS	-12,050.000	5 Feb 25				0.00	-12,050.00	-12,050.00	0.00
FX DEAL TRANSACTED ON 05 FEB 2025 BRL / USD EX.RATE 5.8134 WITH GOLDMAN SACHS	-20,083.000	5 Feb 25				0.00	-20,083.00	-20,083.00	0.00
FX DEAL TRANSACTED ON 05 FEB 2025 BRL / USD EX.RATE 5.8134 WITH GOLDMAN SACHS	-286.000	5 Feb 25				0.00	-286.00	-286.00	0.00
FX DEAL TRANSACTED ON 05 MAY 2025 USD / IDR EX.RATE 0.0000609 WITH GOLDMAN SACHS	304,846.080	5 May 25				0.00	304,846.08	304,846.08	0.00
FX DEAL TRANSACTED ON 06 JAN 2025 CNH / USD EX.RATE 7.3505 WITH GOLDMAN SACHS	-328,698.000	6 Jan 25				0.00	-328,698.00	-328,698.00	0.00
FX DEAL TRANSACTED ON 06 JAN 2025 USD / CNH EX.RATE 0.1365374 WITH GOLDMAN SACHS	328,698.000	6 Jan 25				0.00	328,698.00	328,698.00	0.00
FX DEAL TRANSACTED ON 06 MAR 2025 PEN / USD EX.RATE 3.653 WITH GOLDMAN SACHS	-942,395.500	6 Mar 25				0.00	-942,395.50	-942,395.50	0.00
FX DEAL TRANSACTED ON 06 MAR 2025 USD / PEN EX.RATE 0.2728736 WITH GOLDMAN SACHS	942,395.500	6 Mar 25				0.00	942,395.50	942,395.50	0.00
FX DEAL TRANSACTED ON 06 MAY 2025 IDR / USD EX.RATE 16478.4 WITH GOLDMAN SACHS	-234,439.400	6 May 25				0.00	-234,439.40	-234,439.40	0.00
FX DEAL TRANSACTED ON 06 MAY 2025 USD / IDR EX.RATE 0.0000607 WITH GOLDMAN SACHS	234,439.400	6 May 25				0.00	234,439.40	234,439.40	0.00
FX DEAL TRANSACTED ON 07 MAR 2025 INR / USD EX.RATE 87.176 WITH GOLDMAN SACHS	-38,978.710	7 Mar 25				0.00	-38,978.71	-38,978.71	0.00
FX DEAL TRANSACTED ON 07 MAR 2025 USD / INR EX.RATE 0.0114678 WITH GOLDMAN SACHS	38,978.710	7 Mar 25				0.00	38,978.71	38,978.71	0.00
FX DEAL TRANSACTED ON 07 MAY 2025 IDR / USD EX.RATE 16533.0 WITH GOLDMAN SACHS	-36,393.030	7 May 25				0.00	-36,393.03	-36,393.03	0.00
FX DEAL TRANSACTED ON 08 DEC 2025 CNH / USD EX.RATE 7.0493498 WITH GOLDMAN SACHS	-401,029.890	8 Dec 25				0.00	-401,029.89	-401,029.89	0.00

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5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
GOLDMAN SACHS BANK USA.									
FX DEAL TRANSACTED ON 08 DEC 2025 MXN / USD EX.RATE 18.4656 WITH GOLDMAN SACHS	-151,675.930	8 Dec 25				0.00	-151,675.93	-151,675.93	0.00
FX DEAL TRANSACTED ON 08 DEC 2025 USD / CNH EX.RATE 0.1414587 WITH GOLDMAN SACHS	399,903.820	8 Dec 25				0.00	399,903.82	399,903.82	0.00
FX DEAL TRANSACTED ON 08 DEC 2025 USD / MXN EX.RATE 0.0548501 WITH GOLDMAN SACHS	153,623.510	8 Dec 25				0.00	153,623.51	153,623.51	0.00
FX DEAL TRANSACTED ON 08 SEP 2025 PEN / USD EX.RATE 3.5126 WITH GOLDMAN SACHS	-983,202.410	8 Sep 25				0.00	-983,202.41	-983,202.41	0.00
FX DEAL TRANSACTED ON 09 APR 2025 AUD / USD EX.RATE 1.6621954 WITH GOLDMAN SACHS	-51,948.000	9 Apr 25				0.00	-51,948.00	-51,948.00	0.00
FX DEAL TRANSACTED ON 09 APR 2025 CAD / USD EX.RATE 1.420069 WITH GOLDMAN SACHS	-66,629.000	9 Apr 25				0.00	-66,629.00	-66,629.00	0.00
FX DEAL TRANSACTED ON 09 APR 2025 CHF / USD EX.RATE 0.841313 WITH GOLDMAN SACHS	-63,388.000	9 Apr 25				0.00	-63,388.00	-63,388.00	0.00
FX DEAL TRANSACTED ON 09 APR 2025 USD / ZAR EX.RATE 0.0507422 WITH GOLDMAN SACHS	14,430.000	9 Apr 25				0.00	14,430.00	14,430.00	0.00
FX DEAL TRANSACTED ON 09 APR 2025 ZAR / USD EX.RATE 19.649274 WITH GOLDMAN SACHS	-18,168.610	9 Apr 25				0.00	-18,168.61	-18,168.61	0.00
FX DEAL TRANSACTED ON 09 DEC 2025 MXN / USD EX.RATE 18.4168 WITH GOLDMAN SACHS	-141,160.730	9 Dec 25				0.00	-141,160.73	-141,160.73	0.00
FX DEAL TRANSACTED ON 09 DEC 2025 USD / MXN EX.RATE 0.0550161 WITH GOLDMAN SACHS	143,026.930	9 Dec 25				0.00	143,026.93	143,026.93	0.00
FX DEAL TRANSACTED ON 09 JAN 2025 USD / PEN EX.RATE 0.2655619 WITH GOLDMAN SACHS	526,792.530	9 Jan 25				0.00	526,792.53	526,792.53	0.00
FX DEAL TRANSACTED ON 09 MAY 2025 USD / IDR EX.RATE 0.0000605 WITH GOLDMAN SACHS	30,629.400	9 May 25				0.00	30,629.40	30,629.40	0.00
FX DEAL TRANSACTED ON 10 DEC 2025 MXN / USD EX.RATE 18.436 WITH GOLDMAN SACHS	-178,039.600	10 Dec 25				0.00	-178,039.60	-178,039.60	0.00
FX DEAL TRANSACTED ON 10 DEC 2025 USD / ILS EX.RATE 0.3092114 WITH GOLDMAN SACHS	15,228.000	10 Dec 25				0.00	15,228.00	15,228.00	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
GOLDMAN SACHS BANK USA.									
FX DEAL TRANSACTED ON 10 DEC 2025 USD / MXN EX.RATE 0.0549511 WITH GOLDMAN SACHS	180,368.060	10 Dec 25				0.00	180,368.06	180,368.06	0.00
FX DEAL TRANSACTED ON 10 FEB 2025 MXN / USD EX.RATE 20.624074 WITH GOLDMAN SACHS	-316,959.690	10 Feb 25				0.00	-316,959.69	-316,959.69	0.00
FX DEAL TRANSACTED ON 10 FEB 2025 USD / MXN EX.RATE 0.0482233 WITH GOLDMAN SACHS	315,235.890	10 Feb 25				0.00	315,235.89	315,235.89	0.00
FX DEAL TRANSACTED ON 10 MAR 2025 IDR / USD EX.RATE 16326.0 WITH GOLDMAN SACHS	-298,021.780	10 Mar 25				0.00	-298,021.78	-298,021.78	0.00
FX DEAL TRANSACTED ON 11 APR 2025 MXN / USD EX.RATE 20.4 WITH GOLDMAN SACHS BANK	-672,401.960	11 Apr 25				0.00	-672,401.96	-672,401.96	0.00
FX DEAL TRANSACTED ON 11 APR 2025 USD / MXN EX.RATE 0.0485887 WITH GOLDMAN SACHS	666,491.750	11 Apr 25				0.00	666,491.75	666,491.75	0.00
FX DEAL TRANSACTED ON 11 FEB 2025 CHF / USD EX.RATE 0.913279 WITH GOLDMAN SACHS	-27,027.000	11 Feb 25				0.00	-27,027.00	-27,027.00	0.00
FX DEAL TRANSACTED ON 11 FEB 2025 USD / ZAR EX.RATE 0.0541684 WITH GOLDMAN SACHS	19,433.000	11 Feb 25				0.00	19,433.00	19,433.00	0.00
FX DEAL TRANSACTED ON 11 JUN 2025 IDR / USD EX.RATE 16295.0 WITH GOLDMAN SACHS	-10,732.000	11 Jun 25				0.00	-10,732.00	-10,732.00	0.00
FX DEAL TRANSACTED ON 11 JUN 2025 PEN / USD EX.RATE 3.637 WITH GOLDMAN SACHS	-43,337.000	11 Jun 25				0.00	-43,337.00	-43,337.00	0.00
FX DEAL TRANSACTED ON 11 JUN 2025 USD / IDR EX.RATE 0.0000614 WITH GOLDMAN SACHS	10,732.000	11 Jun 25				0.00	10,732.00	10,732.00	0.00
FX DEAL TRANSACTED ON 11 SEP 2025 CNH / USD EX.RATE 7.12453 WITH GOLDMAN SACHS	-20,373.000	11 Sep 25				0.00	-20,373.00	-20,373.00	0.00
FX DEAL TRANSACTED ON 11 SEP 2025 USD / CNH EX.RATE 0.1406897 WITH GOLDMAN SACHS	20,373.000	11 Sep 25				0.00	20,373.00	20,373.00	0.00
FX DEAL TRANSACTED ON 12 FEB 2025 CHF / USD EX.RATE 0.910641 WITH GOLDMAN SACHS	-27,027.000	12 Feb 25				0.00	-27,027.00	-27,027.00	0.00
FX DEAL TRANSACTED ON 12 FEB 2025 CHF / USD EX.RATE 0.911215 WITH GOLDMAN SACHS	-37,838.000	12 Feb 25				0.00	-37,838.00	-37,838.00	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 879,023,883.33

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
GOLDMAN SACHS BANK USA.									
FX DEAL TRANSACTED ON 12 FEB 2025 USD / ZAR EX.RATE 0.0539403 WITH GOLDMAN SACHS	16,194.000	12 Feb 25				0.00	16,194.00	16,194.00	0.00
FX DEAL TRANSACTED ON 12 MAR 2025 PLN / USD EX.RATE 3.86152 WITH GOLDMAN SACHS	-312,548.000	12 Mar 25				0.00	-312,548.00	-312,548.00	0.00
FX DEAL TRANSACTED ON 12 MAR 2025 USD / INR EX.RATE 0.0114599 WITH GOLDMAN SACHS	38,940.960	12 Mar 25				0.00	38,940.96	38,940.96	0.00
FX DEAL TRANSACTED ON 12 MAR 2025 USD / PLN EX.RATE 0.2598199 WITH GOLDMAN SACHS	312,548.000	12 Mar 25				0.00	312,548.00	312,548.00	0.00
FX DEAL TRANSACTED ON 14 APR 2025 IDR / USD EX.RATE 16773.0 WITH GOLDMAN SACHS	-7,712.920	14 Apr 25				0.00	-7,712.92	-7,712.92	0.00
FX DEAL TRANSACTED ON 14 APR 2025 PEN / USD EX.RATE 3.7312 WITH GOLDMAN SACHS	-533,427.690	14 Apr 25				0.00	-533,427.69	-533,427.69	0.00
FX DEAL TRANSACTED ON 14 APR 2025 USD / SGD EX.RATE 0.7587599 WITH GOLDMAN SACHS	71,323.430	14 Apr 25				0.00	71,323.43	71,323.43	0.00
FX DEAL TRANSACTED ON 14 APR 2025 ZAR / USD EX.RATE 18.864524 WITH GOLDMAN SACHS	-32,759.900	14 Apr 25				0.00	-32,759.90	-32,759.90	0.00
FX DEAL TRANSACTED ON 14 JAN 2025 PEN / USD EX.RATE 3.7798 WITH GOLDMAN SACHS	-525,665.000	14 Jan 25				0.00	-525,665.00	-525,665.00	0.00
FX DEAL TRANSACTED ON 14 JAN 2025 USD / PEN EX.RATE 0.2641101 WITH GOLDMAN SACHS	525,665.000	14 Jan 25				0.00	525,665.00	525,665.00	0.00
FX DEAL TRANSACTED ON 14 JUL 2025 TWD / USD EX.RATE 29.234 WITH GOLDMAN SACHS	-24,722.650	14 Jul 25				0.00	-24,722.65	-24,722.65	0.00
FX DEAL TRANSACTED ON 14 JUL 2025 USD / IDR EX.RATE 0.0000615 WITH GOLDMAN SACHS	10,763.710	14 Jul 25				0.00	10,763.71	10,763.71	0.00
FX DEAL TRANSACTED ON 15 APR 2025 SGD / USD EX.RATE 1.3168712 WITH GOLDMAN SACHS	-50,118.800	15 Apr 25				0.00	-50,118.80	-50,118.80	0.00
FX DEAL TRANSACTED ON 15 APR 2025 USD / SGD EX.RATE 0.7599989 WITH GOLDMAN SACHS	50,159.930	15 Apr 25				0.00	50,159.93	50,159.93	0.00
FX DEAL TRANSACTED ON 15 JUL 2025 CNH / USD EX.RATE 7.1771725 WITH GOLDMAN SACHS	-56,707.570	15 Jul 25				0.00	-56,707.57	-56,707.57	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 879,023,883.33

5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
GOLDMAN SACHS BANK USA.									
FX DEAL TRANSACTED ON 15 JUL 2025 USD / CNH EX.RATE 0.1396948 WITH GOLDMAN SACHS	56,855.780	15 Jul 25				0.00	56,855.78	56,855.78	0.00
FX DEAL TRANSACTED ON 16 DEC 2025 ZAR / USD EX.RATE 16.74821 WITH GOLDMAN SACHS	-60,000.000	16 Dec 25				0.00	-60,000.00	-60,000.00	0.00
FX DEAL TRANSACTED ON 16 DEC 2025 ZAR / USD EX.RATE 16.777263 WITH GOLDMAN SACHS	-85,000.000	16 Dec 25				0.00	-85,000.00	-85,000.00	0.00
FX DEAL TRANSACTED ON 16 JUN 2025 IDR / USD EX.RATE 16296.0 WITH GOLDMAN SACHS	-10,721.460	16 Jun 25				0.00	-10,721.46	-10,721.46	0.00
FX DEAL TRANSACTED ON 16 JUN 2025 USD / PEN EX.RATE 0.2772156 WITH GOLDMAN SACHS	43,693.810	16 Jun 25				0.00	43,693.81	43,693.81	0.00
FX DEAL TRANSACTED ON 17 DEC 2025 CNH / USD EX.RATE 7.036685 WITH GOLDMAN SACHS	-39,900.000	17 Dec 25				0.00	-39,900.00	-39,900.00	0.00
FX DEAL TRANSACTED ON 17 DEC 2025 USD / CHF EX.RATE 1.2563998 WITH GOLDMAN SACHS	6,335.000	17 Dec 25				0.00	6,335.00	6,335.00	0.00
FX DEAL TRANSACTED ON 17 DEC 2025 USD / ILS EX.RATE 0.3103238 WITH GOLDMAN SACHS	6,635.000	17 Dec 25				0.00	6,635.00	6,635.00	0.00
FX DEAL TRANSACTED ON 17 DEC 2025 USD / JPY EX.RATE 0.0064288 WITH GOLDMAN SACHS	23,638.000	17 Dec 25				0.00	23,638.00	23,638.00	0.00
FX DEAL TRANSACTED ON 17 DEC 2025 USD / NZD EX.RATE 0.57739 WITH GOLDMAN SACHS	35,749.000	17 Dec 25				0.00	35,749.00	35,749.00	0.00
FX DEAL TRANSACTED ON 17 DEC 2025 ZAR / USD EX.RATE 16.73384 WITH GOLDMAN SACHS	-140,000.000	17 Dec 25				0.00	-140,000.00	-140,000.00	0.00
FX DEAL TRANSACTED ON 18 FEB 2025 BRL / USD EX.RATE 5.73 WITH GOLDMAN SACHS BANK	-2,714,885.880	18 Feb 25				0.00	-2,714,885.88	-2,714,885.88	0.00
FX DEAL TRANSACTED ON 18 FEB 2025 TWD / USD EX.RATE 32.745 WITH GOLDMAN SACHS	-79,833.050	18 Feb 25				0.00	-79,833.05	-79,833.05	0.00
FX DEAL TRANSACTED ON 18 FEB 2025 USD / BRL EX.RATE 0.1755002 WITH GOLDMAN SACHS	2,714,885.880	18 Feb 25				0.00	2,714,885.88	2,714,885.88	0.00
FX DEAL TRANSACTED ON 18 FEB 2025 USD / TWD EX.RATE 0.0305362 WITH GOLDMAN SACHS	79,833.050	18 Feb 25				0.00	79,833.05	79,833.05	0.00

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5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
GOLDMAN SACHS BANK USA.									
FX DEAL TRANSACTED ON 19 FEB 2025 CAD / USD EX.RATE 1.423241 WITH GOLDMAN SACHS	-1,348,403.400	19 Feb 25				0.00	-1,348,403.40	-1,348,403.40	0.00
FX DEAL TRANSACTED ON 19 JUN 2025 USD / ZAR EX.RATE 0.0552887 WITH GOLDMAN SACHS	19,997.020	19 Jun 25				0.00	19,997.02	19,997.02	0.00
FX DEAL TRANSACTED ON 19 JUN 2025 ZAR / USD EX.RATE 18.0475 WITH GOLDMAN SACHS	-19,997.020	19 Jun 25				0.00	-19,997.02	-19,997.02	0.00
FX DEAL TRANSACTED ON 19 MAR 2025 INR / USD EX.RATE 86.5016 WITH GOLDMAN SACHS	-39,293.870	19 Mar 25				0.00	-39,293.87	-39,293.87	0.00
FX DEAL TRANSACTED ON 19 MAY 2025 IDR / USD EX.RATE 16455.0 WITH GOLDMAN SACHS	-265,502.590	19 May 25				0.00	-265,502.59	-265,502.59	0.00
FX DEAL TRANSACTED ON 19 MAY 2025 INR / USD EX.RATE 85.613 WITH GOLDMAN SACHS	-153.790	19 May 25				0.00	-153.79	-153.79	0.00
FX DEAL TRANSACTED ON 19 MAY 2025 USD / INR EX.RATE 0.0117056 WITH GOLDMAN SACHS	153.790	19 May 25				0.00	153.79	153.79	0.00
FX DEAL TRANSACTED ON 19 NOV 2025 USD / ZAR EX.RATE 0.0581392 WITH GOLDMAN SACHS	3,488.350	19 Nov 25				0.00	3,488.35	3,488.35	0.00
FX DEAL TRANSACTED ON 19 NOV 2025 ZAR / USD EX.RATE 17.181923 WITH GOLDMAN SACHS	-3,492.040	19 Nov 25				0.00	-3,492.04	-3,492.04	0.00
FX DEAL TRANSACTED ON 20 FEB 2025 INR / USD EX.RATE 86.6995 WITH GOLDMAN SACHS	-3,839.480	20 Feb 25				0.00	-3,839.48	-3,839.48	0.00
FX DEAL TRANSACTED ON 20 JAN 2025 IDR / USD EX.RATE 16372.0 WITH GOLDMAN SACHS	-53,714.810	20 Jan 25				0.00	-53,714.81	-53,714.81	0.00
FX DEAL TRANSACTED ON 20 MAR 2025 USD / PEN EX.RATE 0.2760144 WITH GOLDMAN SACHS	950,198.940	20 Mar 25				0.00	950,198.94	950,198.94	0.00
FX DEAL TRANSACTED ON 21 JAN 2025 USD / IDR EX.RATE 0.0000612 WITH GOLDMAN SACHS	1,354,361.400	21 Jan 25				0.00	1,354,361.40	1,354,361.40	0.00
FX DEAL TRANSACTED ON 21 NOV 2025 BRL / USD EX.RATE 5.5409 WITH GOLDMAN SACHS	-3,911,882.290	21 Nov 25				0.00	-3,911,882.29	-3,911,882.29	0.00
FX DEAL TRANSACTED ON 21 NOV 2025 USD / BRL EX.RATE 0.1842639 WITH GOLDMAN SACHS	3,911,882.290	21 Nov 25				0.00	3,911,882.29	3,911,882.29	0.00

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5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
GOLDMAN SACHS BANK USA.									
FX DEAL TRANSACTED ON 22 JAN 2025 USD / ILS EX.RATE 0.2822021 WITH GOLDMAN SACHS	7,197.000	22 Jan 25				0.00	7,197.00	7,197.00	0.00
FX DEAL TRANSACTED ON 22 JAN 2025 USD / ILS EX.RATE 0.2824915 WITH GOLDMAN SACHS	16,934.000	22 Jan 25				0.00	16,934.00	16,934.00	0.00
FX DEAL TRANSACTED ON 22 JAN 2025 USD / INR EX.RATE 0.0115357 WITH GOLDMAN SACHS	3,840.000	22 Jan 25				0.00	3,840.00	3,840.00	0.00
FX DEAL TRANSACTED ON 23 APR 2025 INR / USD EX.RATE 85.49 WITH GOLDMAN SACHS	-19,189.000	23 Apr 25				0.00	-19,189.00	-19,189.00	0.00
FX DEAL TRANSACTED ON 23 APR 2025 INR / USD EX.RATE 85.57 WITH GOLDMAN SACHS	-19,189.000	23 Apr 25				0.00	-19,189.00	-19,189.00	0.00
FX DEAL TRANSACTED ON 23 JAN 2025 BRL / USD EX.RATE 5.9633 WITH GOLDMAN SACHS	-1,165,663.000	23 Jan 25				0.00	-1,165,663.00	-1,165,663.00	0.00
FX DEAL TRANSACTED ON 23 JAN 2025 CNH / USD EX.RATE 7.2358707 WITH GOLDMAN SACHS	-80,985.420	23 Jan 25				0.00	-80,985.42	-80,985.42	0.00
FX DEAL TRANSACTED ON 23 JAN 2025 ILS / USD EX.RATE 3.5576072 WITH GOLDMAN SACHS	-79,547.850	23 Jan 25				0.00	-79,547.85	-79,547.85	0.00
FX DEAL TRANSACTED ON 23 JAN 2025 MXN / USD EX.RATE 20.443605 WITH GOLDMAN SACHS	-864,084.390	23 Jan 25				0.00	-864,084.39	-864,084.39	0.00
FX DEAL TRANSACTED ON 23 JAN 2025 USD / BRL EX.RATE 0.1685772 WITH GOLDMAN SACHS	1,165,663.000	23 Jan 25				0.00	1,165,663.00	1,165,663.00	0.00
FX DEAL TRANSACTED ON 23 JAN 2025 USD / CNH EX.RATE 0.1370745 WITH GOLDMAN SACHS	80,325.670	23 Jan 25				0.00	80,325.67	80,325.67	0.00
FX DEAL TRANSACTED ON 23 JAN 2025 USD / MXN EX.RATE 0.0488591 WITH GOLDMAN SACHS	863,096.400	23 Jan 25				0.00	863,096.40	863,096.40	0.00
FX DEAL TRANSACTED ON 23 MAY 2025 USD / IDR EX.RATE 0.0000614 WITH GOLDMAN SACHS	237,165.340	23 May 25				0.00	237,165.34	237,165.34	0.00
FX DEAL TRANSACTED ON 23 MAY 2025 USD / INR EX.RATE 0.011671 WITH GOLDMAN SACHS	38,156.540	23 May 25				0.00	38,156.54	38,156.54	0.00
FX DEAL TRANSACTED ON 24 APR 2025 USD / KRW EX.RATE 0.0006992 WITH GOLDMAN SACHS	30,660.600	24 Apr 25				0.00	30,660.60	30,660.60	0.00

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5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
GOLDMAN SACHS BANK USA.									
FX DEAL TRANSACTED ON 24 JAN 2025 CNH / USD EX.RATE 7.1894292 WITH GOLDMAN SACHS	-80,952.180	24 Jan 25				0.00	-80,952.18	-80,952.18	0.00
FX DEAL TRANSACTED ON 24 JAN 2025 MXN / USD EX.RATE 20.4235 WITH GOLDMAN SACHS	-39,844.000	24 Jan 25				0.00	-39,844.00	-39,844.00	0.00
FX DEAL TRANSACTED ON 24 JAN 2025 USD / CNH EX.RATE 0.1379409 WITH GOLDMAN SACHS	80,281.620	24 Jan 25				0.00	80,281.62	80,281.62	0.00
FX DEAL TRANSACTED ON 24 JAN 2025 USD / MXN EX.RATE 0.0493583 WITH GOLDMAN SACHS	39,844.000	24 Jan 25				0.00	39,844.00	39,844.00	0.00
FX DEAL TRANSACTED ON 25 FEB 2025 INR / USD EX.RATE 87.0022 WITH GOLDMAN SACHS	-7,959.360	25 Feb 25				0.00	-7,959.36	-7,959.36	0.00
FX DEAL TRANSACTED ON 25 FEB 2025 TWD / USD EX.RATE 32.772 WITH GOLDMAN SACHS	-79,774.590	25 Feb 25				0.00	-79,774.59	-79,774.59	0.00
FX DEAL TRANSACTED ON 25 MAR 2025 KRW / USD EX.RATE 1463.8645 WITH GOLDMAN SACHS	-7,987.000	25 Mar 25				0.00	-7,987.00	-7,987.00	0.00
FX DEAL TRANSACTED ON 25 MAR 2025 USD / ZAR EX.RATE 0.0548757 WITH GOLDMAN SACHS	106,033.000	25 Mar 25				0.00	106,033.00	106,033.00	0.00
FX DEAL TRANSACTED ON 25 NOV 2025 BRL / USD EX.RATE 5.388 WITH GOLDMAN SACHS	-21,479.110	25 Nov 25				0.00	-21,479.11	-21,479.11	0.00
FX DEAL TRANSACTED ON 25 NOV 2025 CHF / USD EX.RATE 0.801723 WITH GOLDMAN SACHS	-129,253.250	25 Nov 25				0.00	-129,253.25	-129,253.25	0.00
FX DEAL TRANSACTED ON 25 NOV 2025 PLN / USD EX.RATE 3.648163 WITH GOLDMAN SACHS	-1,018,681.500	25 Nov 25				0.00	-1,018,681.50	-1,018,681.50	0.00
FX DEAL TRANSACTED ON 25 NOV 2025 USD / BRL EX.RATE 0.1817719 WITH GOLDMAN SACHS	21,479.110	25 Nov 25				0.00	21,479.11	21,479.11	0.00
FX DEAL TRANSACTED ON 25 NOV 2025 USD / CHF EX.RATE 1.2410027 WITH GOLDMAN SACHS	129,253.250	25 Nov 25				0.00	129,253.25	129,253.25	0.00
FX DEAL TRANSACTED ON 25 NOV 2025 USD / ILS EX.RATE 0.3051012 WITH GOLDMAN SACHS	278,486.000	25 Nov 25				0.00	278,486.00	278,486.00	0.00
FX DEAL TRANSACTED ON 26 FEB 2025 TWD / USD EX.RATE 32.525 WITH GOLDMAN SACHS	-21,293.790	26 Feb 25				0.00	-21,293.79	-21,293.79	0.00

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5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
GOLDMAN SACHS BANK USA.									
FX DEAL TRANSACTED ON 26 FEB 2025 TWD / USD EX.RATE 32.778 WITH GOLDMAN SACHS	-43,510.910	26 Feb 25				0.00	-43,510.91	-43,510.91	0.00
FX DEAL TRANSACTED ON 26 FEB 2025 USD / TWD EX.RATE 0.0305064 WITH GOLDMAN SACHS	21,293.790	26 Feb 25				0.00	21,293.79	21,293.79	0.00
FX DEAL TRANSACTED ON 26 FEB 2025 USD / TWD EX.RATE 0.0307427 WITH GOLDMAN SACHS	43,510.910	26 Feb 25				0.00	43,510.91	43,510.91	0.00
FX DEAL TRANSACTED ON 26 JUN 2025 INR / USD EX.RATE 85.7528 WITH GOLDMAN SACHS	-29,711.370	26 Jun 25				0.00	-29,711.37	-29,711.37	0.00
FX DEAL TRANSACTED ON 26 MAR 2025 IDR / USD EX.RATE 16620.0 WITH GOLDMAN SACHS	-301,196.000	26 Mar 25				0.00	-301,196.00	-301,196.00	0.00
FX DEAL TRANSACTED ON 26 MAR 2025 KRW / USD EX.RATE 1462.1004 WITH GOLDMAN SACHS	-21,995.000	26 Mar 25				0.00	-21,995.00	-21,995.00	0.00
FX DEAL TRANSACTED ON 26 MAR 2025 USD / IDR EX.RATE 0.0000602 WITH GOLDMAN SACHS	301,196.000	26 Mar 25				0.00	301,196.00	301,196.00	0.00
FX DEAL TRANSACTED ON 26 MAR 2025 USD / ZAR EX.RATE 0.0548066 WITH GOLDMAN SACHS	60,635.000	26 Mar 25				0.00	60,635.00	60,635.00	0.00
FX DEAL TRANSACTED ON 26 NOV 2025 MXN / USD EX.RATE 18.5507 WITH GOLDMAN SACHS	-3,478,736.650	26 Nov 25				0.00	-3,478,736.65	-3,478,736.65	0.00
FX DEAL TRANSACTED ON 26 NOV 2025 USD / MXN EX.RATE 0.0544366 WITH GOLDMAN SACHS	3,512,955.910	26 Nov 25				0.00	3,512,955.91	3,512,955.91	0.00
FX DEAL TRANSACTED ON 26 NOV 2025 USD / ZAR EX.RATE 0.0580036 WITH GOLDMAN SACHS	610,959.000	26 Nov 25				0.00	610,959.00	610,959.00	0.00
FX DEAL TRANSACTED ON 26 NOV 2025 ZAR / USD EX.RATE 17.1722 WITH GOLDMAN SACHS	-610,959.000	26 Nov 25				0.00	-610,959.00	-610,959.00	0.00
FX DEAL TRANSACTED ON 27 FEB 2025 CNH / USD EX.RATE 7.29478 WITH GOLDMAN SACHS	-7,871.000	27 Feb 25				0.00	-7,871.00	-7,871.00	0.00
FX DEAL TRANSACTED ON 27 FEB 2025 IDR / USD EX.RATE 16522.0 WITH GOLDMAN SACHS	-294,879.000	27 Feb 25				0.00	-294,879.00	-294,879.00	0.00
FX DEAL TRANSACTED ON 27 FEB 2025 PLN / USD EX.RATE 3.9975738 WITH GOLDMAN SACHS	-2,751.670	27 Feb 25				0.00	-2,751.67	-2,751.67	0.00

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
GOLDMAN SACHS BANK USA.									
FX DEAL TRANSACTED ON 27 FEB 2025 USD / IDR EX.RATE 0.0000606 WITH GOLDMAN SACHS	294,879.000	27 Feb 25				0.00	294,879.00	294,879.00	0.00
FX DEAL TRANSACTED ON 27 FEB 2025 USD / ZAR EX.RATE 0.0542694 WITH GOLDMAN SACHS	148,644.000	27 Feb 25				0.00	148,644.00	148,644.00	0.00
FX DEAL TRANSACTED ON 27 FEB 2025 ZAR / USD EX.RATE 18.454822 WITH GOLDMAN SACHS	-148,416.500	27 Feb 25				0.00	-148,416.50	-148,416.50	0.00
FX DEAL TRANSACTED ON 27 JAN 2025 USD / INR EX.RATE 0.011544 WITH GOLDMAN SACHS	7,994.000	27 Jan 25				0.00	7,994.00	7,994.00	0.00
FX DEAL TRANSACTED ON 27 JUN 2025 SGD / USD EX.RATE 1.2747 WITH GOLDMAN SACHS	-6,874.000	27 Jun 25				0.00	-6,874.00	-6,874.00	0.00
FX DEAL TRANSACTED ON 27 JUN 2025 USD / SGD EX.RATE 0.7863892 WITH GOLDMAN SACHS	6,874.000	27 Jun 25				0.00	6,874.00	6,874.00	0.00
FX DEAL TRANSACTED ON 28 FEB 2025 BRL / USD EX.RATE 5.8488 WITH GOLDMAN SACHS	-1,359,182.650	28 Feb 25				0.00	-1,359,182.65	-1,359,182.65	0.00
FX DEAL TRANSACTED ON 28 JAN 2025 BRL / USD EX.RATE 5.89648 WITH GOLDMAN SACHS	-18,625.000	28 Jan 25				0.00	-18,625.00	-18,625.00	0.00
FX DEAL TRANSACTED ON 28 JAN 2025 MXN / USD EX.RATE 20.7035 WITH GOLDMAN SACHS	-50,714.740	28 Jan 25				0.00	-50,714.74	-50,714.74	0.00
FX DEAL TRANSACTED ON 28 JAN 2025 USD / ILS EX.RATE 0.2763206 WITH GOLDMAN SACHS	40,347.000	28 Jan 25				0.00	40,347.00	40,347.00	0.00
FX DEAL TRANSACTED ON 28 JAN 2025 USD / MXN EX.RATE 0.0486618 WITH GOLDMAN SACHS	50,714.740	28 Jan 25				0.00	50,714.74	50,714.74	0.00
FX DEAL TRANSACTED ON 28 NOV 2025 BRL / USD EX.RATE 5.3338 WITH GOLDMAN SACHS	-3,958,539.080	28 Nov 25				0.00	-3,958,539.08	-3,958,539.08	0.00
FX DEAL TRANSACTED ON 29 JAN 2025 BRL / USD EX.RATE 5.9227 WITH GOLDMAN SACHS	-439,647.000	29 Jan 25				0.00	-439,647.00	-439,647.00	0.00
FX DEAL TRANSACTED ON 29 JAN 2025 ILS / USD EX.RATE 3.6032 WITH GOLDMAN SACHS	-135,373.000	29 Jan 25				0.00	-135,373.00	-135,373.00	0.00
FX DEAL TRANSACTED ON 29 JAN 2025 ILS / USD EX.RATE 3.6103 WITH GOLDMAN SACHS	-122,926.000	29 Jan 25				0.00	-122,926.00	-122,926.00	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 879,023,883.33

5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
GOLDMAN SACHS BANK USA.									
FX DEAL TRANSACTED ON 29 JAN 2025 USD / BRL EX.RATE 0.1707067 WITH GOLDMAN SACHS	439,647.000	29 Jan 25				0.00	439,647.00	439,647.00	0.00
FX DEAL TRANSACTED ON 29 JAN 2025 USD / ILS EX.RATE 0.2771926 WITH GOLDMAN SACHS	122,926.000	29 Jan 25				0.00	122,926.00	122,926.00	0.00
FX DEAL TRANSACTED ON 29 JAN 2025 USD / ILS EX.RATE 0.2777315 WITH GOLDMAN SACHS	135,373.000	29 Jan 25				0.00	135,373.00	135,373.00	0.00
FX DEAL TRANSACTED ON 30 APR 2025 IDR / USD EX.RATE 16720.0 WITH GOLDMAN SACHS	-30,285.000	30 Apr 25				0.00	-30,285.00	-30,285.00	0.00
FX DEAL TRANSACTED ON 30 APR 2025 USD / IDR EX.RATE 0.0000598 WITH GOLDMAN SACHS	30,285.000	30 Apr 25				0.00	30,285.00	30,285.00	0.00
FX DEAL TRANSACTED ON 30 JAN 2025 BRL / USD EX.RATE 5.89627 WITH GOLDMAN SACHS	-13,524.000	30 Jan 25				0.00	-13,524.00	-13,524.00	0.00
FX DEAL TRANSACTED ON 30 JAN 2025 MXN / USD EX.RATE 20.453249 WITH GOLDMAN SACHS	-673,047.100	30 Jan 25				0.00	-673,047.10	-673,047.10	0.00
FX DEAL TRANSACTED ON 30 JAN 2025 USD / MXN EX.RATE 0.0485321 WITH GOLDMAN SACHS	668,092.250	30 Jan 25				0.00	668,092.25	668,092.25	0.00
FX DEAL TRANSACTED ON 30 MAY 2025 USD / INR EX.RATE 0.0116694 WITH GOLDMAN SACHS	29,885.410	30 May 25				0.00	29,885.41	29,885.41	0.00
FX DEAL TRANSACTED ON 31 JAN 2025 BRL / USD EX.RATE 5.8301 WITH GOLDMAN SACHS	-547,307.430	31 Jan 25				0.00	-547,307.43	-547,307.43	0.00
FX DEAL TRANSACTED ON 31 JAN 2025 BRL / USD EX.RATE 5.86883 WITH GOLDMAN SACHS	-8,420.000	31 Jan 25				0.00	-8,420.00	-8,420.00	0.00
FX DEAL TRANSACTED ON 31 MAR 2025 USD / BRL EX.RATE 0.1741493 WITH GOLDMAN SACHS	3,162,584.620	31 Mar 25				0.00	3,162,584.62	3,162,584.62	0.00

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5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
GOLDMAN SACHS BANK USA.									
FX DEAL TRANSACTED ON 31 MAR 2025 USD / IDR EX.RATE 0.0000599 WITH GOLDMAN SACHS	2,723.000	31 Mar 25				0.00	2,723.00	2,723.00	0.00
FX DEAL TRANSACTED ON 31 MAR 2025 USD / IDR EX.RATE 0.00006 WITH GOLDMAN SACHS	16,338.000	31 Mar 25				0.00	16,338.00	16,338.00	0.00
FX DEAL TRANSACTED ON 31 MAR 2025 USD / IDR EX.RATE 0.00006 WITH GOLDMAN SACHS	17,019.000	31 Mar 25				0.00	17,019.00	17,019.00	0.00
Total GOLDMAN SACHS BANK USA.							.000.00	-16,265.21	-16,265.21
HSBC BANK BOND OPERATIONS									
Cash and Cash Equivalents									
Brazilian real - BRL									
FX DEAL TRANSACTED ON 03 FEB 2025 BRL / USD EX.RATE 5.86264 WITH HSBC BANK BOND	84,099.570	3 Feb 25				0.00	14,345.00	14,387.55	42.55
FX DEAL TRANSACTED ON 24 APR 2025 BRL / USD EX.RATE 5.678 WITH HSBC BANK BOND	11,063,331.010	24 Apr 25				0.00	1,948,455.62	1,963,672.53	15,216.91
FX DEAL TRANSACTED ON 24 APR 2025 USD / BRL EX.RATE 0.1749139 WITH HSBC BANK	-11,139,515.630	24 Apr 25				0.00	-1,948,455.62	-1,958,320.70	-9,865.08
FX DEAL TRANSACTED ON 28 FEB 2025 USD / BRL EX.RATE 0.1709752 WITH HSBC BANK	-84,099.570	28 Feb 25				0.00	-14,378.94	-14,387.55	-8.61
FX DEAL TRANSACTED ON 30 APR 2025 USD / BRL EX.RATE 0.1766535 WITH HSBC BANK	-11,063,331.010	30 Apr 25				0.00	-1,954,375.89	-1,963,672.53	-9,296.64
FX DEAL TRANSACTED ON 30 MAY 2025 BRL / USD EX.RATE 5.7087 WITH HSBC BANK BOND	11,139,515.630	30 May 25				0.00	1,951,322.65	1,958,320.70	6,998.05
British pound sterling - GBP									
FX DEAL TRANSACTED ON 24 MAR 2025 GBP / USD EX.RATE 0.7711833 WITH HSBC BANK	861,000.000	24 Mar 25				0.00	1,116,466.10	1,110,345.66	-6,120.44

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
HSBC BANK BOND OPERATIONS									
HK offshore Chinese Yuan Renminbi - CNH									
FX DEAL TRANSACTED ON 08 SEP 2025 CNH / USD EX.RATE 7.123621 WITH HSBC BANK BOND	2,148,740.540	8 Sep 25				0.00	301,636.00	301,545.88	-90.12
FX DEAL TRANSACTED ON 08 SEP 2025 USD / CNH EX.RATE 0.1406911 WITH HSBC BANK	-2,143,959.610	8 Sep 25				0.00	-301,636.00	-300,621.81	1,014.19
FX DEAL TRANSACTED ON 10 OCT 2025 CNH / USD EX.RATE 7.126086 WITH HSBC BANK BOND	2,080,154.390	10 Oct 25				0.00	291,907.00	291,675.17	-231.83
FX DEAL TRANSACTED ON 10 OCT 2025 USD / CNH EX.RATE 0.1406512 WITH HSBC BANK	-2,075,396.300	10 Oct 25				0.00	-291,907.00	-291,879.74	27.26
FX DEAL TRANSACTED ON 13 OCT 2025 CNH / USD EX.RATE 7.1375 WITH HSBC BANK BOND	1,373,811.730	13 Oct 25				0.00	192,478.00	192,633.19	155.19
FX DEAL TRANSACTED ON 13 OCT 2025 USD / CNH EX.RATE 0.140413 WITH HSBC BANK BOND	-1,370,799.440	13 Oct 25				0.00	-192,478.00	-192,786.59	-308.59
FX DEAL TRANSACTED ON 15 JAN 2025 CNH / USD EX.RATE 7.34456 WITH HSBC BANK BOND	3,649,710.170	15 Jan 25				0.00	496,927.00	496,907.38	-19.62
FX DEAL TRANSACTED ON 15 JAN 2025 USD / CNH EX.RATE 0.1361563 WITH HSBC BANK	-3,649,680.350	15 Jan 25				0.00	-496,927.00	-496,903.32	23.68
FX DEAL TRANSACTED ON 17 APR 2025 CNH / USD EX.RATE 7.229546 WITH HSBC BANK BOND	1,466,000.000	17 Apr 25				0.00	202,778.99	204,019.15	1,240.16
FX DEAL TRANSACTED ON 17 APR 2025 USD / CNH EX.RATE 0.1369479 WITH HSBC BANK	-1,466,000.000	17 Apr 25				0.00	-200,765.65	-200,936.15	-170.50
FX DEAL TRANSACTED ON 23 APR 2025 USD / CNH EX.RATE 0.1372966 WITH HSBC BANK	-4,841,255.050	23 Apr 25				0.00	-664,688.00	-664,359.63	328.37
FX DEAL TRANSACTED ON 25 FEB 2025 CNH / USD EX.RATE 7.2065 WITH HSBC BANK BOND	57,277.260	25 Feb 25				0.00	7,948.00	7,971.62	23.62
FX DEAL TRANSACTED ON 25 FEB 2025 USD / CNH EX.RATE 0.1382361 WITH HSBC BANK	-57,495.830	25 Feb 25				0.00	-7,948.00	-7,944.43	3.57
FX DEAL TRANSACTED ON 27 FEB 2025 CNH / USD EX.RATE 7.225 WITH HSBC BANK BOND	57,431.530	27 Feb 25				0.00	7,949.00	7,992.59	43.59

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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 BOND OPERATIONS									
FX DEAL TRANSACTED ON 27 FEB 2025 CNH / USD EX.RATE 7.29902 WITH HSBC BANK BOND	116,857.310	27 Feb 25				0.00	16,010.00	16,024.20	14.20
FX DEAL TRANSACTED ON 27 FEB 2025 USD / CNH EX.RATE 0.1370145 WITH HSBC BANK	-1,479,829.260	27 Feb 25				0.00	-202,758.00	-202,923.43	-165.43
FX DEAL TRANSACTED ON 27 FEB 2025 USD / CNH EX.RATE 0.1376462 WITH HSBC BANK	-57,749.490	27 Feb 25				0.00	-7,949.00	-7,979.48	-30.48
FX DEAL TRANSACTED ON 30 SEP 2025 CNH / USD EX.RATE 7.1235 WITH HSBC BANK BOND	1,522,683.740	30 Sep 25				0.00	213,755.00	213,507.73	-247.27
FX DEAL TRANSACTED ON 30 SEP 2025 USD / CNH EX.RATE 0.1407143 WITH HSBC BANK	-1,519,071.280	30 Sep 25				0.00	-213,755.00	-213,639.26	115.74
Indian rupee - INR									
FX DEAL TRANSACTED ON 01 MAY 2025 INR / USD EX.RATE 84.9618 WITH HSBC BANK BOND	16,534.420	1 May 25				0.00	194.61	193.41	-1.20
FX DEAL TRANSACTED ON 01 MAY 2025 USD / INR EX.RATE 0.0118163 WITH HSBC BANK	-16,469.610	1 May 25				0.00	-194.61	-194.15	0.46
FX DEAL TRANSACTED ON 02 MAY 2025 INR / USD EX.RATE 83.8568 WITH HSBC BANK BOND	1,738,000.000	2 May 25				0.00	20,725.81	20,623.72	-102.09
FX DEAL TRANSACTED ON 03 APR 2025 INR / USD EX.RATE 85.545 WITH HSBC BANK BOND	17,254,340.960	3 Apr 25				0.00	201,699.00	204,132.99	2,433.99
FX DEAL TRANSACTED ON 03 APR 2025 USD / INR EX.RATE 0.011711 WITH HSBC BANK BOND	-17,223,077.610	3 Apr 25				0.00	-201,699.00	-200,146.16	1,552.84
FX DEAL TRANSACTED ON 03 JUN 2025 INR / USD EX.RATE 85.6483 WITH HSBC BANK BOND	53,959,799.370	3 Jun 25				0.00	630,016.00	626,765.39	-3,250.61
FX DEAL TRANSACTED ON 03 JUN 2025 USD / INR EX.RATE 0.0116743 WITH HSBC BANK	-53,966,099.530	3 Jun 25				0.00	-630,016.00	-625,743.60	4,272.40
FX DEAL TRANSACTED ON 06 JAN 2025 INR / USD EX.RATE 86.393 WITH HSBC BANK BOND	11,524,307.840	6 Jan 25				0.00	133,394.00	133,416.01	22.01
FX DEAL TRANSACTED ON 06 JAN 2025 USD / INR EX.RATE 0.0116414 WITH HSBC BANK	-11,458,544.600	6 Jan 25				0.00	-133,394.00	-132,393.11	1,000.89

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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 BOND OPERATIONS									
FX DEAL TRANSACTED ON 06 MAY 2025 INR / USD EX.RATE 84.5436 WITH HSBC BANK BOND	16,469.610	6 May 25				0.00	194.81	194.15	-0.66
FX DEAL TRANSACTED ON 09 APR 2025 INR / USD EX.RATE 86.6171 WITH HSBC BANK BOND	11,499,094.570	9 Apr 25				0.00	132,757.79	133,628.83	871.04
FX DEAL TRANSACTED ON 10 MAR 2025 INR / USD EX.RATE 87.52 WITH HSBC BANK BOND	5,723,983.040	10 Mar 25				0.00	65,402.00	66,517.34	1,115.34
FX DEAL TRANSACTED ON 12 JUN 2025 USD / INR EX.RATE 0.0116911 WITH HSBC BANK	-53,959,799.370	12 Jun 25				0.00	-630,848.31	-626,765.39	4,082.92
FX DEAL TRANSACTED ON 14 APR 2025 USD / INR EX.RATE 0.0116034 WITH HSBC BANK	-1,738,000.000	14 Apr 25				0.00	-20,166.74	-20,623.72	-456.98
FX DEAL TRANSACTED ON 15 JAN 2025 INR / USD EX.RATE 86.5008 WITH HSBC BANK BOND	5,544,437.300	15 Jan 25				0.00	64,096.95	64,060.96	-35.99
FX DEAL TRANSACTED ON 16 JUN 2025 INR / USD EX.RATE 86.0242 WITH HSBC BANK BOND	53,966,099.530	16 Jun 25				0.00	627,336.26	625,743.60	-1,592.66
FX DEAL TRANSACTED ON 16 MAY 2025 INR / USD EX.RATE 85.78 WITH HSBC BANK BOND	7,796,029.520	16 May 25				0.00	90,884.00	91,194.96	310.96
FX DEAL TRANSACTED ON 16 MAY 2025 USD / INR EX.RATE 0.0116836 WITH HSBC BANK	-7,778,761.560	16 May 25				0.00	-90,884.00	-91,418.69	-534.69
FX DEAL TRANSACTED ON 19 MAR 2025 USD / INR EX.RATE 0.0115605 WITH HSBC BANK	-1,370,393.210	19 Mar 25				0.00	-15,842.40	-15,864.93	-22.53
FX DEAL TRANSACTED ON 23 MAY 2025 INR / USD EX.RATE 85.6821 WITH HSBC BANK BOND	7,778,761.560	23 May 25				0.00	90,786.31	91,418.69	632.38
FX DEAL TRANSACTED ON 24 APR 2025 USD / INR EX.RATE 0.0116947 WITH HSBC BANK	-1,859,977.140	24 Apr 25				0.00	-21,751.96	-21,769.08	-17.12
FX DEAL TRANSACTED ON 24 FEB 2025 INR / USD EX.RATE 86.73 WITH HSBC BANK BOND	5,083,567.940	24 Feb 25				0.00	58,613.72	58,095.43	-518.29
FX DEAL TRANSACTED ON 24 FEB 2025 INR / USD EX.RATE 86.73 WITH HSBC BANK BOND	8,490,693.540	24 Feb 25				0.00	97,898.00	97,194.79	-703.21
FX DEAL TRANSACTED ON 24 FEB 2025 USD / INR EX.RATE 0.0115134 WITH HSBC BANK	-5,090,894.650	24 Feb 25				0.00	-58,613.72	-58,936.89	-323.17

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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 BOND OPERATIONS									
FX DEAL TRANSACTED ON 24 FEB 2025 USD / INR EX.RATE 0.011514 WITH HSBC BANK BOND	-8,502,539.200	24 Feb 25				0.00	-97,898.00	-98,433.23	-535.23
FX DEAL TRANSACTED ON 25 MAR 2025 INR / USD EX.RATE 85.935 WITH HSBC BANK BOND	1,859,977.140	25 Mar 25				0.00	21,644.00	21,769.08	125.08
FX DEAL TRANSACTED ON 26 JUN 2025 USD / INR EX.RATE 0.0116614 WITH HSBC BANK	-7,812,563.940	26 Jun 25				0.00	-91,105.64	-91,388.38	-282.74
FX DEAL TRANSACTED ON 26 MAR 2025 INR / USD EX.RATE 86.0 WITH HSBC BANK BOND	935,422.000	26 Mar 25				0.00	10,877.00	10,971.89	94.89
FX DEAL TRANSACTED ON 27 FEB 2025 USD / INR EX.RATE 0.0114663 WITH HSBC BANK	-5,083,567.940	27 Feb 25				0.00	-58,289.84	-58,095.43	194.41
FX DEAL TRANSACTED ON 28 APR 2025 USD / INR EX.RATE 0.0117374 WITH HSBC BANK	-935,422.000	28 Apr 25				0.00	-10,979.39	-10,971.89	7.50
FX DEAL TRANSACTED ON 28 FEB 2025 USD / INR EX.RATE 0.0114416 WITH HSBC BANK	-8,490,693.540	28 Feb 25				0.00	-97,146.86	-97,194.79	-47.93
FX DEAL TRANSACTED ON 30 APR 2025 USD / INR EX.RATE 0.0117573 WITH HSBC BANK	-17,254,340.960	30 Apr 25				0.00	-202,864.56	-204,132.99	-1,268.43
Indonesian rupiah - IDR									
FX DEAL TRANSACTED ON 07 MAY 2025 IDR / USD EX.RATE 16533.0 WITH HSBC BANK BOND	241,389,106.000	7 May 25				0.00	14,600.44	14,634.97	34.53
FX DEAL TRANSACTED ON 08 MAY 2025 IDR / USD EX.RATE 16497.0 WITH HSBC BANK BOND	326,105,346.000	8 May 25				0.00	19,767.55	19,746.01	-21.54
FX DEAL TRANSACTED ON 09 APR 2025 USD / IDR EX.RATE 0.0000589 WITH HSBC BANK	-326,105,346.000	9 Apr 25				0.00	-19,203.00	-19,746.01	-543.01
FX DEAL TRANSACTED ON 14 APR 2025 USD / IDR EX.RATE 0.0000594 WITH HSBC BANK	-1,628,514,000.000	14 Apr 25				0.00	-96,764.23	-96,619.05	145.18
FX DEAL TRANSACTED ON 21 APR 2025 IDR / USD EX.RATE 16808.0 WITH HSBC BANK BOND	1,628,514,000.000	21 Apr 25				0.00	96,889.22	96,619.05	-270.17
FX DEAL TRANSACTED ON 27 MAR 2025 USD / IDR EX.RATE 0.0000602 WITH HSBC BANK	-113,047,660.000	27 Mar 25				0.00	-6,806.00	-6,853.87	-47.87

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5% Report - Part B

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
HSBC BANK BOND OPERATIONS									
FX DEAL TRANSACTED ON 27 MAR 2025 USD / IDR EX.RATE 0.0000602 WITH HSBC BANK	-75,359,570.000	27 Mar 25				0.00	-4,537.00	-4,568.91	-31.91
FX DEAL TRANSACTED ON 31 MAR 2025 USD / IDR EX.RATE 0.00006 WITH HSBC BANK BOND	-52,981,876.000	31 Mar 25				0.00	-3,177.00	-3,212.19	-35.19
Mexican peso - MXN									
FX DEAL TRANSACTED ON 03 JUL 2025 USD / MXN EX.RATE 0.0532888 WITH HSBC BANK	-2,311,000.000	3 Jul 25				0.00	-123,150.48	-123,117.08	33.40
New Taiwan dollar - TWD									
FX DEAL TRANSACTED ON 01 MAY 2025 TWD / USD EX.RATE 31.69 WITH HSBC BANK BOND	3,237,699.000	1 May 25				0.00	102,167.86	110,460.20	8,292.34
FX DEAL TRANSACTED ON 01 MAY 2025 USD / TWD EX.RATE 0.0312402 WITH HSBC BANK	-3,270,393.000	1 May 25				0.00	-102,167.86	-107,898.15	-5,730.29
FX DEAL TRANSACTED ON 03 JUL 2025 TWD / USD EX.RATE 28.533 WITH HSBC BANK BOND	7,128,446.000	3 Jul 25				0.00	249,831.64	236,801.85	-13,029.79
FX DEAL TRANSACTED ON 03 JUL 2025 USD / TWD EX.RATE 0.0346981 WITH HSBC BANK	-7,200,148.000	3 Jul 25				0.00	-249,831.64	-245,646.62	4,185.02
FX DEAL TRANSACTED ON 08 MAY 2025 TWD / USD EX.RATE 30.305 WITH HSBC BANK BOND	3,270,393.000	8 May 25				0.00	107,915.95	107,898.15	-17.80
FX DEAL TRANSACTED ON 11 JUN 2025 USD / TWD EX.RATE 0.0334448 WITH HSBC BANK	-3,498,697.000	11 Jun 25				0.00	-117,013.28	-118,059.63	-1,046.35
FX DEAL TRANSACTED ON 14 JUL 2025 TWD / USD EX.RATE 29.234 WITH HSBC BANK BOND	7,614,662.000	14 Jul 25				0.00	260,472.81	259,788.54	-684.27
FX DEAL TRANSACTED ON 14 MAY 2025 TWD / USD EX.RATE 29.91 WITH HSBC BANK BOND	3,498,697.000	14 May 25				0.00	116,974.16	118,059.63	1,085.47
FX DEAL TRANSACTED ON 14 MAY 2025 USD / TWD EX.RATE 0.0331565 WITH HSBC BANK	-3,527,941.000	14 May 25				0.00	-116,974.16	-116,869.55	104.61
FX DEAL TRANSACTED ON 15 APR 2025 TWD / USD EX.RATE 32.37 WITH HSBC BANK BOND	6,562,238.000	15 Apr 25				0.00	202,725.93	201,766.02	-959.91

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5% Report - Part B

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
HSBC BANK BOND OPERATIONS									
FX DEAL TRANSACTED ON 15 APR 2025 USD / TWD EX.RATE 0.0313283 WITH HSBC BANK	-6,471,012.000	15 Apr 25				0.00	-202,725.93	-214,962.36	-12,236.43
FX DEAL TRANSACTED ON 17 APR 2025 USD / TWD EX.RATE 0.0307229 WITH HSBC BANK	-6,562,238.000	17 Apr 25				0.00	-201,611.05	-201,766.02	-154.97
FX DEAL TRANSACTED ON 17 DEC 2025 TWD / USD EX.RATE 31.565 WITH HSBC BANK BOND	1,990,710.000	17 Dec 25				0.00	63,067.00	63,295.05	228.05
FX DEAL TRANSACTED ON 18 AUG 2025 TWD / USD EX.RATE 30.033 WITH HSBC BANK BOND	2,700,386.000	18 Aug 25				0.00	89,913.96	89,704.88	-209.08
FX DEAL TRANSACTED ON 19 MAY 2025 TWD / USD EX.RATE 30.156 WITH HSBC BANK BOND	3,527,941.000	19 May 25				0.00	116,989.69	116,869.55	-120.14
FX DEAL TRANSACTED ON 20 MAR 2025 TWD / USD EX.RATE 32.97 WITH HSBC BANK BOND	3,383,579.000	20 Mar 25				0.00	102,626.00	104,012.51	1,386.51
FX DEAL TRANSACTED ON 20 MAR 2025 USD / TWD EX.RATE 0.0305633 WITH HSBC BANK	-3,357,820.000	20 Mar 25				0.00	-102,626.00	-111,544.36	-8,918.36
FX DEAL TRANSACTED ON 22 JAN 2025 TWD / USD EX.RATE 32.67 WITH HSBC BANK BOND	817,240.000	22 Jan 25				0.00	25,015.00	24,916.99	-98.01
FX DEAL TRANSACTED ON 23 APR 2025 USD / TWD EX.RATE 0.0307456 WITH HSBC BANK	-7,052,489.000	23 Apr 25				0.00	-216,832.87	-216,796.21	36.66
FX DEAL TRANSACTED ON 25 FEB 2025 USD / TWD EX.RATE 0.0305139 WITH HSBC BANK	-817,240.000	25 Feb 25				0.00	-24,937.14	-24,916.99	20.15
FX DEAL TRANSACTED ON 27 FEB 2025 TWD / USD EX.RATE 32.74 WITH HSBC BANK BOND	3,668,910.000	27 Feb 25				0.00	112,062.00	112,783.70	721.70
FX DEAL TRANSACTED ON 27 FEB 2025 USD / TWD EX.RATE 0.0306833 WITH HSBC BANK	-3,652,213.000	27 Feb 25				0.00	-112,062.00	-124,602.13	-12,540.13
Polish zloty - PLN									
FX DEAL TRANSACTED ON 10 JUL 2025 USD / PLN EX.RATE 0.2745446 WITH HSBC BANK	-2,720.000	10 Jul 25				0.00	-746.76	-746.80	-0.04
FX DEAL TRANSACTED ON 17 JAN 2025 PLN / USD EX.RATE 4.15528 WITH HSBC BANK BOND	1,134,644.910	17 Jan 25				0.00	273,061.00	295,153.78	22,092.78

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 879,023,883.33

5% Report - Part B

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

Security 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 BOND OPERATIONS									
FX DEAL TRANSACTED ON 17 JAN 2025 USD / PLN EX.RATE 0.2411382 WITH HSBC BANK	-1,132,383.970	17 Jan 25				0.00	-273,061.00	-279,101.35	-6,040.35
FX DEAL TRANSACTED ON 26 NOV 2025 PLN / USD EX.RATE 3.65821 WITH HSBC BANK BOND	7,913,326.470	26 Nov 25				0.00	2,163,169.00	2,200,869.51	37,700.51
FX DEAL TRANSACTED ON 26 NOV 2025 USD / PLN EX.RATE 0.2734706 WITH HSBC BANK	-7,910,060.080	26 Nov 25				0.00	-2,163,169.00	-2,167,793.06	-4,624.06
South Korean won - KRW									
FX DEAL TRANSACTED ON 07 MAR 2025 KRW / USD EX.RATE 1445.58 WITH HSBC BANK BOND	3,349,409.000	7 Mar 25				0.00	2,317.00	2,305.41	-11.59
FX DEAL TRANSACTED ON 07 MAR 2025 USD / KRW EX.RATE 0.000695 WITH HSBC BANK BOND	-3,333,746.000	7 Mar 25				0.00	-2,317.00	-2,446.61	-129.61
FX DEAL TRANSACTED ON 15 MAY 2025 USD / KRW EX.RATE 0.0007145 WITH HSBC BANK	-14,154,415.000	15 May 25				0.00	-10,113.19	-10,184.13	-70.94
FX DEAL TRANSACTED ON 16 APR 2025 KRW / USD EX.RATE 1415.3 WITH HSBC BANK BOND	14,154,415.000	16 Apr 25				0.00	10,001.00	10,184.13	183.13
FX DEAL TRANSACTED ON 16 JUN 2025 KRW / USD EX.RATE 1363.6 WITH HSBC BANK BOND	3,333,746.000	16 Jun 25				0.00	2,444.81	2,446.61	1.80
FX DEAL TRANSACTED ON 17 MAR 2025 USD / KRW EX.RATE 0.0006906 WITH HSBC BANK	-3,349,409.000	17 Mar 25				0.00	-2,313.13	-2,305.41	7.72
Thai baht - THB									
FX DEAL TRANSACTED ON 08 MAY 2025 THB / USD EX.RATE 32.8779 WITH HSBC BANK BOND	4,802.400	8 May 25				0.00	146.07	144.47	-1.60
FX DEAL TRANSACTED ON 08 MAY 2025 USD / THB EX.RATE 0.030421 WITH HSBC BANK BOND	-4,802.400	8 May 25				0.00	-146.09	-146.20	-0.11
FX DEAL TRANSACTED ON 09 MAY 2025 THB / USD EX.RATE 32.955 WITH HSBC BANK BOND	1,021.860	9 May 25				0.00	31.01	30.76	-0.25
FX DEAL TRANSACTED ON 09 MAY 2025 USD / THB EX.RATE 0.0303359 WITH HSBC BANK	-1,021.860	9 May 25				0.00	-31.00	-30.74	0.26

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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
HSBC BANK BOND OPERATIONS									
FX DEAL TRANSACTED ON 12 MAY 2025 THB / USD EX.RATE 33.3493 WITH HSBC BANK BOND	1,200,574.800	12 May 25				0.00	36,000.00	37,043.35	1,043.35
FX DEAL TRANSACTED ON 12 MAY 2025 USD / THB EX.RATE 0.0298739 WITH HSBC BANK	-1,205,064.000	12 May 25				0.00	-36,000.00	-36,277.99	-277.99
FX DEAL TRANSACTED ON 13 MAY 2025 THB / USD EX.RATE 33.23 WITH HSBC BANK BOND	687,030.250	13 May 25				0.00	20,675.00	20,667.23	-7.77
FX DEAL TRANSACTED ON 13 MAY 2025 USD / THB EX.RATE 0.0302142 WITH HSBC BANK	-684,280.480	13 May 25				0.00	-20,675.00	-21,113.25	-438.25
United States dollar - USD									
FX DEAL TRANSACTED ON 01 MAY 2025 INR / USD EX.RATE 84.9618 WITH HSBC BANK BOND	-194.610	1 May 25				0.00	-194.61	-194.61	0.00
FX DEAL TRANSACTED ON 01 MAY 2025 TWD / USD EX.RATE 31.69 WITH HSBC BANK BOND	-102,167.860	1 May 25				0.00	-102,167.86	-102,167.86	0.00
FX DEAL TRANSACTED ON 01 MAY 2025 USD / INR EX.RATE 0.0118163 WITH HSBC BANK	194.610	1 May 25				0.00	194.61	194.61	0.00
FX DEAL TRANSACTED ON 01 MAY 2025 USD / TWD EX.RATE 0.0312402 WITH HSBC BANK	102,167.860	1 May 25				0.00	102,167.86	102,167.86	0.00
FX DEAL TRANSACTED ON 02 MAY 2025 INR / USD EX.RATE 83.8568 WITH HSBC BANK BOND	-20,725.810	2 May 25				0.00	-20,725.81	-20,725.81	0.00
FX DEAL TRANSACTED ON 03 APR 2025 INR / USD EX.RATE 85.545 WITH HSBC BANK BOND	-201,699.000	3 Apr 25				0.00	-201,699.00	-201,699.00	0.00
FX DEAL TRANSACTED ON 03 APR 2025 USD / INR EX.RATE 0.011711 WITH HSBC BANK BOND	201,699.000	3 Apr 25				0.00	201,699.00	201,699.00	0.00
FX DEAL TRANSACTED ON 03 FEB 2025 BRL / USD EX.RATE 5.86264 WITH HSBC BANK BOND	-14,345.000	3 Feb 25				0.00	-14,345.00	-14,345.00	0.00
FX DEAL TRANSACTED ON 03 JUL 2025 TWD / USD EX.RATE 28.533 WITH HSBC BANK BOND	-249,831.640	3 Jul 25				0.00	-249,831.64	-249,831.64	0.00
FX DEAL TRANSACTED ON 03 JUL 2025 USD / MXN EX.RATE 0.0532888 WITH HSBC BANK	123,150.480	3 Jul 25				0.00	123,150.48	123,150.48	0.00

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5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
HSBC BANK BOND OPERATIONS									
FX DEAL TRANSACTED ON 03 JUL 2025 USD / TWD EX.RATE 0.0346981 WITH HSBC BANK	249,831.640	3 Jul 25				0.00	249,831.64	249,831.64	0.00
FX DEAL TRANSACTED ON 03 JUN 2025 INR / USD EX.RATE 85.6483 WITH HSBC BANK BOND	-630,016.000	3 Jun 25				0.00	-630,016.00	-630,016.00	0.00
FX DEAL TRANSACTED ON 03 JUN 2025 USD / INR EX.RATE 0.0116743 WITH HSBC BANK	630,016.000	3 Jun 25				0.00	630,016.00	630,016.00	0.00
FX DEAL TRANSACTED ON 06 JAN 2025 INR / USD EX.RATE 86.393 WITH HSBC BANK BOND	-133,394.000	6 Jan 25				0.00	-133,394.00	-133,394.00	0.00
FX DEAL TRANSACTED ON 06 JAN 2025 USD / INR EX.RATE 0.0116414 WITH HSBC BANK	133,394.000	6 Jan 25				0.00	133,394.00	133,394.00	0.00
FX DEAL TRANSACTED ON 06 MAY 2025 INR / USD EX.RATE 84.5436 WITH HSBC BANK BOND	-194.810	6 May 25				0.00	-194.81	-194.81	0.00
FX DEAL TRANSACTED ON 07 MAR 2025 KRW / USD EX.RATE 1445.58 WITH HSBC BANK BOND	-2,317.000	7 Mar 25				0.00	-2,317.00	-2,317.00	0.00
FX DEAL TRANSACTED ON 07 MAR 2025 USD / KRW EX.RATE 0.000695 WITH HSBC BANK BOND	2,317.000	7 Mar 25				0.00	2,317.00	2,317.00	0.00
FX DEAL TRANSACTED ON 07 MAY 2025 IDR / USD EX.RATE 16533.0 WITH HSBC BANK BOND	-14,600.440	7 May 25				0.00	-14,600.44	-14,600.44	0.00
FX DEAL TRANSACTED ON 08 MAY 2025 IDR / USD EX.RATE 16497.0 WITH HSBC BANK BOND	-19,767.550	8 May 25				0.00	-19,767.55	-19,767.55	0.00
FX DEAL TRANSACTED ON 08 MAY 2025 THB / USD EX.RATE 32.8779 WITH HSBC BANK BOND	-146.070	8 May 25				0.00	-146.07	-146.07	0.00
FX DEAL TRANSACTED ON 08 MAY 2025 TWD / USD EX.RATE 30.305 WITH HSBC BANK BOND	-107,915.950	8 May 25				0.00	-107,915.95	-107,915.95	0.00
FX DEAL TRANSACTED ON 08 MAY 2025 USD / THB EX.RATE 0.030421 WITH HSBC BANK BOND	146.090	8 May 25				0.00	146.09	146.09	0.00
FX DEAL TRANSACTED ON 08 SEP 2025 CNH / USD EX.RATE 7.123621 WITH HSBC BANK BOND	-301,636.000	8 Sep 25				0.00	-301,636.00	-301,636.00	0.00
FX DEAL TRANSACTED ON 08 SEP 2025 USD / CNH EX.RATE 0.1406911 WITH HSBC BANK	301,636.000	8 Sep 25				0.00	301,636.00	301,636.00	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 BOND OPERATIONS									
FX DEAL TRANSACTED ON 09 APR 2025 INR / USD EX.RATE 86.6171 WITH HSBC BANK BOND	-132,757.790	9 Apr 25				0.00	-132,757.79	-132,757.79	0.00
FX DEAL TRANSACTED ON 09 APR 2025 USD / IDR EX.RATE 0.0000589 WITH HSBC BANK	19,203.000	9 Apr 25				0.00	19,203.00	19,203.00	0.00
FX DEAL TRANSACTED ON 09 MAY 2025 THB / USD EX.RATE 32.955 WITH HSBC BANK BOND	-31.010	9 May 25				0.00	-31.01	-31.01	0.00
FX DEAL TRANSACTED ON 09 MAY 2025 USD / THB EX.RATE 0.0303359 WITH HSBC BANK	31.000	9 May 25				0.00	31.00	31.00	0.00
FX DEAL TRANSACTED ON 10 JUL 2025 USD / PLN EX.RATE 0.2745446 WITH HSBC BANK	746.760	10 Jul 25				0.00	746.76	746.76	0.00
FX DEAL TRANSACTED ON 10 MAR 2025 INR / USD EX.RATE 87.52 WITH HSBC BANK BOND	-65,402.000	10 Mar 25				0.00	-65,402.00	-65,402.00	0.00
FX DEAL TRANSACTED ON 10 OCT 2025 CNH / USD EX.RATE 7.126086 WITH HSBC BANK BOND	-291,907.000	10 Oct 25				0.00	-291,907.00	-291,907.00	0.00
FX DEAL TRANSACTED ON 10 OCT 2025 USD / CNH EX.RATE 0.1406512 WITH HSBC BANK	291,907.000	10 Oct 25				0.00	291,907.00	291,907.00	0.00
FX DEAL TRANSACTED ON 11 JUN 2025 USD / TWD EX.RATE 0.0334448 WITH HSBC BANK	117,013.280	11 Jun 25				0.00	117,013.28	117,013.28	0.00
FX DEAL TRANSACTED ON 12 JUN 2025 USD / INR EX.RATE 0.0116911 WITH HSBC BANK	630,848.310	12 Jun 25				0.00	630,848.31	630,848.31	0.00
FX DEAL TRANSACTED ON 12 MAY 2025 THB / USD EX.RATE 33.3493 WITH HSBC BANK BOND	-36,000.000	12 May 25				0.00	-36,000.00	-36,000.00	0.00
FX DEAL TRANSACTED ON 12 MAY 2025 USD / THB EX.RATE 0.0298739 WITH HSBC BANK	36,000.000	12 May 25				0.00	36,000.00	36,000.00	0.00
FX DEAL TRANSACTED ON 13 MAY 2025 THB / USD EX.RATE 33.23 WITH HSBC BANK BOND	-20,675.000	13 May 25				0.00	-20,675.00	-20,675.00	0.00
FX DEAL TRANSACTED ON 13 MAY 2025 USD / THB EX.RATE 0.0302142 WITH HSBC BANK	20,675.000	13 May 25				0.00	20,675.00	20,675.00	0.00
FX DEAL TRANSACTED ON 13 OCT 2025 CNH / USD EX.RATE 7.1375 WITH HSBC BANK BOND	-192,478.000	13 Oct 25				0.00	-192,478.00	-192,478.00	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 BOND OPERATIONS									
FX DEAL TRANSACTED ON 13 OCT 2025 USD / CNH EX.RATE 0.140413 WITH HSBC BANK BOND	192,478.000	13 Oct 25				0.00	192,478.00	192,478.00	0.00
FX DEAL TRANSACTED ON 14 APR 2025 USD / IDR EX.RATE 0.0000594 WITH HSBC BANK	96,764.230	14 Apr 25				0.00	96,764.23	96,764.23	0.00
FX DEAL TRANSACTED ON 14 APR 2025 USD / INR EX.RATE 0.0116034 WITH HSBC BANK	20,166.740	14 Apr 25				0.00	20,166.74	20,166.74	0.00
FX DEAL TRANSACTED ON 14 JUL 2025 TWD / USD EX.RATE 29.234 WITH HSBC BANK BOND	-260,472.810	14 Jul 25				0.00	-260,472.81	-260,472.81	0.00
FX DEAL TRANSACTED ON 14 MAY 2025 TWD / USD EX.RATE 29.91 WITH HSBC BANK BOND	-116,974.160	14 May 25				0.00	-116,974.16	-116,974.16	0.00
FX DEAL TRANSACTED ON 14 MAY 2025 USD / TWD EX.RATE 0.0331565 WITH HSBC BANK	116,974.160	14 May 25				0.00	116,974.16	116,974.16	0.00
FX DEAL TRANSACTED ON 15 APR 2025 TWD / USD EX.RATE 32.37 WITH HSBC BANK BOND	-202,725.930	15 Apr 25				0.00	-202,725.93	-202,725.93	0.00
FX DEAL TRANSACTED ON 15 APR 2025 USD / TWD EX.RATE 0.0313283 WITH HSBC BANK	202,725.930	15 Apr 25				0.00	202,725.93	202,725.93	0.00
FX DEAL TRANSACTED ON 15 JAN 2025 CNH / USD EX.RATE 7.34456 WITH HSBC BANK BOND	-496,927.000	15 Jan 25				0.00	-496,927.00	-496,927.00	0.00
FX DEAL TRANSACTED ON 15 JAN 2025 INR / USD EX.RATE 86.5008 WITH HSBC BANK BOND	-64,096.950	15 Jan 25				0.00	-64,096.95	-64,096.95	0.00
FX DEAL TRANSACTED ON 15 JAN 2025 USD / CNH EX.RATE 0.1361563 WITH HSBC BANK	496,927.000	15 Jan 25				0.00	496,927.00	496,927.00	0.00
FX DEAL TRANSACTED ON 15 MAY 2025 USD / KRW EX.RATE 0.0007145 WITH HSBC BANK	10,113.190	15 May 25				0.00	10,113.19	10,113.19	0.00
FX DEAL TRANSACTED ON 16 APR 2025 KRW / USD EX.RATE 1415.3 WITH HSBC BANK BOND	-10,001.000	16 Apr 25				0.00	-10,001.00	-10,001.00	0.00
FX DEAL TRANSACTED ON 16 JUN 2025 INR / USD EX.RATE 86.0242 WITH HSBC BANK BOND	-627,336.260	16 Jun 25				0.00	-627,336.26	-627,336.26	0.00
FX DEAL TRANSACTED ON 16 JUN 2025 KRW / USD EX.RATE 1363.6 WITH HSBC BANK BOND	-2,444.810	16 Jun 25				0.00	-2,444.81	-2,444.81	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 BOND OPERATIONS									
FX DEAL TRANSACTED ON 16 MAY 2025 INR / USD EX.RATE 85.78 WITH HSBC BANK BOND	-90,884.000	16 May 25				0.00	-90,884.00	-90,884.00	0.00
FX DEAL TRANSACTED ON 16 MAY 2025 USD / INR EX.RATE 0.0116836 WITH HSBC BANK	90,884.000	16 May 25				0.00	90,884.00	90,884.00	0.00
FX DEAL TRANSACTED ON 17 APR 2025 CNH / USD EX.RATE 7.229546 WITH HSBC BANK BOND	-202,778.990	17 Apr 25				0.00	-202,778.99	-202,778.99	0.00
FX DEAL TRANSACTED ON 17 APR 2025 USD / CNH EX.RATE 0.1369479 WITH HSBC BANK	200,765.650	17 Apr 25				0.00	200,765.65	200,765.65	0.00
FX DEAL TRANSACTED ON 17 APR 2025 USD / TWD EX.RATE 0.0307229 WITH HSBC BANK	201,611.050	17 Apr 25				0.00	201,611.05	201,611.05	0.00
FX DEAL TRANSACTED ON 17 DEC 2025 TWD / USD EX.RATE 31.565 WITH HSBC BANK BOND	-63,067.000	17 Dec 25				0.00	-63,067.00	-63,067.00	0.00
FX DEAL TRANSACTED ON 17 JAN 2025 PLN / USD EX.RATE 4.15528 WITH HSBC BANK BOND	-273,061.000	17 Jan 25				0.00	-273,061.00	-273,061.00	0.00
FX DEAL TRANSACTED ON 17 JAN 2025 USD / PLN EX.RATE 0.2411382 WITH HSBC BANK	273,061.000	17 Jan 25				0.00	273,061.00	273,061.00	0.00
FX DEAL TRANSACTED ON 17 MAR 2025 USD / KRW EX.RATE 0.0006906 WITH HSBC BANK	2,313.130	17 Mar 25				0.00	2,313.13	2,313.13	0.00
FX DEAL TRANSACTED ON 18 AUG 2025 TWD / USD EX.RATE 30.033 WITH HSBC BANK BOND	-89,913.960	18 Aug 25				0.00	-89,913.96	-89,913.96	0.00
FX DEAL TRANSACTED ON 19 MAR 2025 USD / INR EX.RATE 0.0115605 WITH HSBC BANK	15,842.400	19 Mar 25				0.00	15,842.40	15,842.40	0.00
FX DEAL TRANSACTED ON 19 MAY 2025 TWD / USD EX.RATE 30.156 WITH HSBC BANK BOND	-116,989.690	19 May 25				0.00	-116,989.69	-116,989.69	0.00
FX DEAL TRANSACTED ON 20 MAR 2025 TWD / USD EX.RATE 32.97 WITH HSBC BANK BOND	-102,626.000	20 Mar 25				0.00	-102,626.00	-102,626.00	0.00
FX DEAL TRANSACTED ON 20 MAR 2025 USD / TWD EX.RATE 0.0305633 WITH HSBC BANK	102,626.000	20 Mar 25				0.00	102,626.00	102,626.00	0.00
FX DEAL TRANSACTED ON 21 APR 2025 IDR / USD EX.RATE 16808.0 WITH HSBC BANK BOND	-96,889.220	21 Apr 25				0.00	-96,889.22	-96,889.22	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
HSBC BANK BOND OPERATIONS									
FX DEAL TRANSACTED ON 22 JAN 2025 TWD / USD EX.RATE 32.67 WITH HSBC BANK BOND	-25,015.000	22 Jan 25				0.00	-25,015.00	-25,015.00	0.00
FX DEAL TRANSACTED ON 23 APR 2025 USD / CNH EX.RATE 0.1372966 WITH HSBC BANK	664,688.000	23 Apr 25				0.00	664,688.00	664,688.00	0.00
FX DEAL TRANSACTED ON 23 APR 2025 USD / TWD EX.RATE 0.0307456 WITH HSBC BANK	216,832.870	23 Apr 25				0.00	216,832.87	216,832.87	0.00
FX DEAL TRANSACTED ON 23 MAY 2025 INR / USD EX.RATE 85.6821 WITH HSBC BANK BOND	-90,786.310	23 May 25				0.00	-90,786.31	-90,786.31	0.00
FX DEAL TRANSACTED ON 24 APR 2025 BRL / USD EX.RATE 5.678 WITH HSBC BANK BOND	-1,948,455.620	24 Apr 25				0.00	-1,948,455.62	-1,948,455.62	0.00
FX DEAL TRANSACTED ON 24 APR 2025 USD / BRL EX.RATE 0.1749139 WITH HSBC BANK	1,948,455.620	24 Apr 25				0.00	1,948,455.62	1,948,455.62	0.00
FX DEAL TRANSACTED ON 24 APR 2025 USD / INR EX.RATE 0.0116947 WITH HSBC BANK	21,751.960	24 Apr 25				0.00	21,751.96	21,751.96	0.00
FX DEAL TRANSACTED ON 24 FEB 2025 INR / USD EX.RATE 86.73 WITH HSBC BANK BOND	-58,613.720	24 Feb 25				0.00	-58,613.72	-58,613.72	0.00
FX DEAL TRANSACTED ON 24 FEB 2025 INR / USD EX.RATE 86.73 WITH HSBC BANK BOND	-97,898.000	24 Feb 25				0.00	-97,898.00	-97,898.00	0.00
FX DEAL TRANSACTED ON 24 FEB 2025 USD / INR EX.RATE 0.0115134 WITH HSBC BANK	58,613.720	24 Feb 25				0.00	58,613.72	58,613.72	0.00
FX DEAL TRANSACTED ON 24 FEB 2025 USD / INR EX.RATE 0.011514 WITH HSBC BANK BOND	97,898.000	24 Feb 25				0.00	97,898.00	97,898.00	0.00
FX DEAL TRANSACTED ON 24 MAR 2025 GBP / USD EX.RATE 0.7711833 WITH HSBC BANK	-1,116,466.100	24 Mar 25				0.00	-1,116,466.10	-1,116,466.10	0.00
FX DEAL TRANSACTED ON 25 FEB 2025 CNH / USD EX.RATE 7.2065 WITH HSBC BANK BOND	-7,948.000	25 Feb 25				0.00	-7,948.00	-7,948.00	0.00
FX DEAL TRANSACTED ON 25 FEB 2025 USD / CNH EX.RATE 0.1382361 WITH HSBC BANK	7,948.000	25 Feb 25				0.00	7,948.00	7,948.00	0.00
FX DEAL TRANSACTED ON 25 FEB 2025 USD / TWD EX.RATE 0.0305139 WITH HSBC BANK	24,937.140	25 Feb 25				0.00	24,937.14	24,937.14	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 879,023,883.33

5% Report - Part B

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

Security 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 BOND OPERATIONS									
FX DEAL TRANSACTED ON 25 MAR 2025 INR / USD EX.RATE 85.935 WITH HSBC BANK BOND	-21,644.000	25 Mar 25				0.00	-21,644.00	-21,644.00	0.00
FX DEAL TRANSACTED ON 26 JUN 2025 USD / INR EX.RATE 0.0116614 WITH HSBC BANK	91,105.640	26 Jun 25				0.00	91,105.64	91,105.64	0.00
FX DEAL TRANSACTED ON 26 MAR 2025 INR / USD EX.RATE 86.0 WITH HSBC BANK BOND	-10,877.000	26 Mar 25				0.00	-10,877.00	-10,877.00	0.00
FX DEAL TRANSACTED ON 26 NOV 2025 PLN / USD EX.RATE 3.65821 WITH HSBC BANK BOND	-2,163,169.000	26 Nov 25				0.00	-2,163,169.00	-2,163,169.00	0.00
FX DEAL TRANSACTED ON 26 NOV 2025 USD / PLN EX.RATE 0.2734706 WITH HSBC BANK	2,163,169.000	26 Nov 25				0.00	2,163,169.00	2,163,169.00	0.00
FX DEAL TRANSACTED ON 27 FEB 2025 CNH / USD EX.RATE 7.225 WITH HSBC BANK BOND	-7,949.000	27 Feb 25				0.00	-7,949.00	-7,949.00	0.00
FX DEAL TRANSACTED ON 27 FEB 2025 CNH / USD EX.RATE 7.29902 WITH HSBC BANK BOND	-16,010.000	27 Feb 25				0.00	-16,010.00	-16,010.00	0.00
FX DEAL TRANSACTED ON 27 FEB 2025 TWD / USD EX.RATE 32.74 WITH HSBC BANK BOND	-112,062.000	27 Feb 25				0.00	-112,062.00	-112,062.00	0.00
FX DEAL TRANSACTED ON 27 FEB 2025 USD / CNH EX.RATE 0.1370145 WITH HSBC BANK	202,758.000	27 Feb 25				0.00	202,758.00	202,758.00	0.00
FX DEAL TRANSACTED ON 27 FEB 2025 USD / CNH EX.RATE 0.1376462 WITH HSBC BANK	7,949.000	27 Feb 25				0.00	7,949.00	7,949.00	0.00
FX DEAL TRANSACTED ON 27 FEB 2025 USD / INR EX.RATE 0.0114663 WITH HSBC BANK	58,289.840	27 Feb 25				0.00	58,289.84	58,289.84	0.00
FX DEAL TRANSACTED ON 27 FEB 2025 USD / TWD EX.RATE 0.0306833 WITH HSBC BANK	112,062.000	27 Feb 25				0.00	112,062.00	112,062.00	0.00
FX DEAL TRANSACTED ON 27 MAR 2025 USD / IDR EX.RATE 0.0000602 WITH HSBC BANK	6,806.000	27 Mar 25				0.00	6,806.00	6,806.00	0.00
FX DEAL TRANSACTED ON 27 MAR 2025 USD / IDR EX.RATE 0.0000602 WITH HSBC BANK	4,537.000	27 Mar 25				0.00	4,537.00	4,537.00	0.00
FX DEAL TRANSACTED ON 28 APR 2025 USD / INR EX.RATE 0.0117374 WITH HSBC BANK	10,979.390	28 Apr 25				0.00	10,979.39	10,979.39	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 879,023,883.33

5% Report - Part B

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

Security 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 BOND OPERATIONS									
FX DEAL TRANSACTED ON 28 FEB 2025 USD / BRL EX.RATE 0.1709752 WITH HSBC BANK	14,378.940	28 Feb 25				0.00	14,378.94	14,378.94	0.00
FX DEAL TRANSACTED ON 28 FEB 2025 USD / INR EX.RATE 0.0114416 WITH HSBC BANK	97,146.860	28 Feb 25				0.00	97,146.86	97,146.86	0.00
FX DEAL TRANSACTED ON 30 APR 2025 USD / BRL EX.RATE 0.1766535 WITH HSBC BANK	1,954,375.890	30 Apr 25				0.00	1,954,375.89	1,954,375.89	0.00
FX DEAL TRANSACTED ON 30 APR 2025 USD / INR EX.RATE 0.0117573 WITH HSBC BANK	202,864.560	30 Apr 25				0.00	202,864.56	202,864.56	0.00
FX DEAL TRANSACTED ON 30 MAY 2025 BRL / USD EX.RATE 5.7087 WITH HSBC BANK BOND	-1,951,322.650	30 May 25				0.00	-1,951,322.65	-1,951,322.65	0.00
FX DEAL TRANSACTED ON 30 SEP 2025 CNH / USD EX.RATE 7.1235 WITH HSBC BANK BOND	-213,755.000	30 Sep 25				0.00	-213,755.00	-213,755.00	0.00
FX DEAL TRANSACTED ON 30 SEP 2025 USD / CNH EX.RATE 0.1407143 WITH HSBC BANK	213,755.000	30 Sep 25				0.00	213,755.00	213,755.00	0.00
FX DEAL TRANSACTED ON 31 MAR 2025 USD / IDR EX.RATE 0.00006 WITH HSBC BANK BOND	3,177.000	31 Mar 25				0.00	3,177.00	3,177.00	0.00
Total HSBC BANK BOND OPERATIONS							.000.00	14,721.44	14,721.44
HSBC BANK PLC									
Cash and Cash Equivalents									
Australian dollar - AUD									
FX DEAL TRANSACTED ON 01 MAY 2025 AUD / USD EX.RATE 1.5666018 WITH HSBC BANK PLC	236,000.000	1 May 25				0.00	150,644.53	150,674.21	29.68
FX DEAL TRANSACTED ON 01 MAY 2025 USD / AUD EX.RATE 0.6385269 WITH HSBC BANK PLC	-236,000.000	1 May 25				0.00	-150,692.35	-153,364.61	-2,672.26
FX DEAL TRANSACTED ON 04 DEC 2025 AUD / USD EX.RATE 1.5126231 WITH HSBC BANK PLC	239,000.000	4 Dec 25				0.00	158,003.66	158,218.00	214.34

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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 04 DEC 2025 USD / AUD EX.RATE 0.6612337 WITH HSBC BANK PLC	-239,000.000	4 Dec 25				0.00	-158,034.85	-159,388.44	-1,353.59
FX DEAL TRANSACTED ON 05 DEC 2025 NZD / AUD EX.RATE 1.1485 WITH HSBC BANK PLC	-2,729,019.000	5 Dec 25				0.00	-1,810,202.47	-1,805,928.43	4,274.04
FX DEAL TRANSACTED ON 19 MAY 2025 AUD / USD EX.RATE 1.5528734 WITH HSBC BANK PLC	1,659,000.000	19 May 25				0.00	1,068,342.08	1,078,101.19	9,759.11
FX DEAL TRANSACTED ON 19 MAY 2025 USD / AUD EX.RATE 0.6438561 WITH HSBC BANK PLC	-1,659,000.000	19 May 25				0.00	-1,068,157.27	-1,071,216.32	-3,059.05
FX DEAL TRANSACTED ON 22 APR 2025 AUD / USD EX.RATE 1.5617252 WITH HSBC BANK PLC	1,203,000.000	22 Apr 25				0.00	770,301.95	768,055.38	-2,246.57
FX DEAL TRANSACTED ON 22 APR 2025 USD / AUD EX.RATE 0.6402754 WITH HSBC BANK PLC	-1,203,000.000	22 Apr 25				0.00	-770,251.31	-768,656.89	1,594.42
British pound sterling - GBP									
FX DEAL TRANSACTED ON 12 DEC 2025 GBP / USD EX.RATE 0.7476022 WITH HSBC BANK PLC	830,000.000	12 Dec 25				0.00	1,110,216.05	1,116,374.21	6,158.16
FX DEAL TRANSACTED ON 12 DEC 2025 USD / GBP EX.RATE 1.3377014 WITH HSBC BANK PLC	-830,000.000	12 Dec 25				0.00	-1,110,292.16	-1,108,423.59	1,868.57
FX DEAL TRANSACTED ON 13 MAY 2025 GBP / USD EX.RATE 0.7565541 WITH HSBC BANK PLC	146,000.000	13 May 25				0.00	192,980.26	193,588.71	608.45
FX DEAL TRANSACTED ON 13 MAY 2025 USD / GBP EX.RATE 1.3219068 WITH HSBC BANK PLC	-146,000.000	13 May 25				0.00	-192,998.39	-197,881.10	-4,882.71
FX DEAL TRANSACTED ON 20 FEB 2025 GBP / USD EX.RATE 0.7925784 WITH HSBC BANK PLC	1,239,000.000	20 Feb 25				0.00	1,563,252.25	1,573,592.10	10,339.85
FX DEAL TRANSACTED ON 20 FEB 2025 USD / GBP EX.RATE 1.2617355 WITH HSBC BANK PLC	-1,239,000.000	20 Feb 25				0.00	-1,563,290.28	-1,566,096.08	-2,805.80
FX DEAL TRANSACTED ON 24 JAN 2025 GBP / USD EX.RATE 0.8044205 WITH HSBC BANK PLC	891,000.000	24 Jan 25				0.00	1,107,629.63	1,112,458.16	4,828.53
FX DEAL TRANSACTED ON 24 JAN 2025 USD / GBP EX.RATE 1.2430427 WITH HSBC BANK PLC	-891,000.000	24 Jan 25				0.00	-1,107,551.05	-1,105,775.56	1,775.49

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5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
HSBC BANK PLC									
FX DEAL TRANSACTED ON 24 MAR 2025 USD / GBP EX.RATE 1.2966733 WITH HSBC BANK PLC	-861,000.000	24 Mar 25				0.00	-1,116,435.71	-1,112,756.48	3,679.23
FX DEAL TRANSACTED ON 31 DEC 2025 GBP / USD EX.RATE 0.7443906 WITH HSBC BANK PLC	276,000.000	31 Dec 25				0.00	370,773.10	371,233.84	460.74
FX DEAL TRANSACTED ON 31 DEC 2025 USD / GBP EX.RATE 1.3433617 WITH HSBC BANK PLC	-276,000.000	31 Dec 25				0.00	-370,767.83	-371,228.05	-460.22
Canadian dollar - CAD									
FX DEAL TRANSACTED ON 20 FEB 2025 CAD / USD EX.RATE 1.4203455 WITH HSBC BANK PLC	1,922,000.000	20 Feb 25				0.00	1,353,191.88	1,334,583.20	-18,608.68
FX DEAL TRANSACTED ON 20 FEB 2025 USD / CAD EX.RATE 0.7037347 WITH HSBC BANK PLC	-1,922,000.000	20 Feb 25				0.00	-1,352,578.13	-1,354,427.26	-1,849.13
FX DEAL TRANSACTED ON 24 NOV 2025 CAD / USD EX.RATE 1.4105 WITH HSBC BANK PLC	2,367,242.520	24 Nov 25				0.00	1,678,300.26	1,695,064.64	16,764.38
FX DEAL TRANSACTED ON 24 NOV 2025 USD / CAD EX.RATE 0.7105159 WITH HSBC BANK PLC	-2,362,086.780	24 Nov 25				0.00	-1,678,300.26	-1,724,141.87	-45,841.61
FX DEAL TRANSACTED ON 25 JUN 2025 CAD / USD EX.RATE 1.3746 WITH HSBC BANK PLC	2,390,573.250	25 Jun 25				0.00	1,739,104.65	1,750,630.33	11,525.68
FX DEAL TRANSACTED ON 25 JUN 2025 USD / CAD EX.RATE 0.7287015 WITH HSBC BANK PLC	-2,386,580.270	25 Jun 25				0.00	-1,739,104.65	-1,732,859.15	6,245.50
FX DEAL TRANSACTED ON 27 MAY 2025 CAD / USD EX.RATE 1.3755 WITH HSBC BANK PLC	2,393,244.420	27 May 25				0.00	1,739,908.70	1,746,893.74	6,985.04
FX DEAL TRANSACTED ON 27 MAY 2025 USD / CAD EX.RATE 0.7280855 WITH HSBC BANK PLC	-2,389,703.700	27 May 25				0.00	-1,739,908.70	-1,749,993.56	-10,084.86
Euro - EUR									
FX DEAL TRANSACTED ON 01 JUL 2025 EUR / USD EX.RATE 0.846752 WITH HSBC BANK PLC	268,000.000	1 Jul 25				0.00	316,503.55	315,663.82	-839.73
FX DEAL TRANSACTED ON 01 JUL 2025 USD / EUR EX.RATE 1.183556 WITH HSBC BANK PLC	-268,000.000	1 Jul 25				0.00	-317,193.01	-309,660.63	7,532.38

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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 07 FEB 2025 EUR / USD EX.RATE 0.9639934 WITH HSBC BANK PLC	266,000.000	7 Feb 25				0.00	275,935.50	275,163.72	-771.78
FX DEAL TRANSACTED ON 07 FEB 2025 USD / EUR EX.RATE 1.0384002 WITH HSBC BANK PLC	-266,000.000	7 Feb 25				0.00	-276,214.45	-278,914.32	-2,699.87
FX DEAL TRANSACTED ON 08 JAN 2025 EUR / USD EX.RATE 0.9682417 WITH HSBC BANK PLC	7,570,000.000	8 Jan 25				0.00	7,818,296.00	7,792,937.23	-25,358.77
FX DEAL TRANSACTED ON 08 JAN 2025 USD / EUR EX.RATE 1.033601 WITH HSBC BANK PLC	-7,570,000.000	8 Jan 25				0.00	-7,824,359.57	-7,808,076.85	16,282.72
FX DEAL TRANSACTED ON 16 OCT 2025 EUR / USD EX.RATE 0.8579209 WITH HSBC BANK PLC	192,000.000	16 Oct 25				0.00	223,796.85	224,198.41	401.56
FX DEAL TRANSACTED ON 16 OCT 2025 USD / EUR EX.RATE 1.1668967 WITH HSBC BANK PLC	-192,000.000	16 Oct 25				0.00	-224,044.17	-221,270.40	2,773.77
FX DEAL TRANSACTED ON 18 AUG 2025 EUR / USD EX.RATE 0.8552241 WITH HSBC BANK PLC	345,000.000	18 Aug 25				0.00	403,403.01	404,046.79	643.78
FX DEAL TRANSACTED ON 18 AUG 2025 USD / EUR EX.RATE 1.1681926 WITH HSBC BANK PLC	-345,000.000	18 Aug 25				0.00	-403,026.45	-402,425.28	601.17
FX DEAL TRANSACTED ON 18 SEP 2025 EUR / USD EX.RATE 0.8450759 WITH HSBC BANK PLC	2,928,000.000	18 Sep 25				0.00	3,464,777.65	3,448,013.14	-16,764.51
FX DEAL TRANSACTED ON 18 SEP 2025 USD / EUR EX.RATE 1.1842763 WITH HSBC BANK PLC	-2,928,000.000	18 Sep 25				0.00	-3,467,561.01	-3,438,936.16	28,624.85
Japanese yen - JPY									
FX DEAL TRANSACTED ON 12 MAR 2025 JPY / USD EX.RATE 148.60911 WITH HSBC BANK PLC	15,000,000.000	12 Mar 25				0.00	100,935.94	101,136.10	200.16
FX DEAL TRANSACTED ON 12 MAR 2025 USD / JPY EX.RATE 0.0067446 WITH HSBC BANK PLC	-15,000,000.000	12 Mar 25				0.00	-101,169.52	-100,492.41	677.11
FX DEAL TRANSACTED ON 14 MAR 2025 JPY / USD EX.RATE 148.68369 WITH HSBC BANK PLC	499,600,000.000	14 Mar 25				0.00	3,360,153.36	3,347,067.30	-13,086.06
FX DEAL TRANSACTED ON 14 MAR 2025 USD / JPY EX.RATE 0.0067131 WITH HSBC BANK PLC	-499,600,000.000	14 Mar 25				0.00	-3,353,864.68	-3,363,969.97	-10,105.29

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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 16 JUL 2025 JPY / USD EX.RATE 148.80917 WITH HSBC BANK PLC	8,100,000.000	16 Jul 25				0.00	54,432.13	54,563.83	131.70
FX DEAL TRANSACTED ON 16 JUL 2025 USD / JPY EX.RATE 0.0067335 WITH HSBC BANK PLC	-8,100,000.000	16 Jul 25				0.00	-54,541.39	-54,694.62	-153.23
FX DEAL TRANSACTED ON 17 DEC 2025 JPY / USD EX.RATE 155.53184 WITH HSBC BANK PLC	37,100,000.000	17 Dec 25				0.00	238,536.37	238,700.34	163.97
FX DEAL TRANSACTED ON 17 DEC 2025 USD / JPY EX.RATE 0.0064465 WITH HSBC BANK PLC	-37,100,000.000	17 Dec 25				0.00	-239,166.19	-236,942.37	2,223.82
FX DEAL TRANSACTED ON 18 DEC 2025 JPY / USD EX.RATE 155.83344 WITH HSBC BANK PLC	38,900,000.000	18 Dec 25				0.00	249,625.50	250,088.40	462.90
FX DEAL TRANSACTED ON 18 DEC 2025 USD / JPY EX.RATE 0.0064336 WITH HSBC BANK PLC	-38,900,000.000	18 Dec 25				0.00	-250,265.37	-248,438.22	1,827.15
FX DEAL TRANSACTED ON 24 NOV 2025 JPY / USD EX.RATE 156.75309 WITH HSBC BANK PLC	11,300,000.000	24 Nov 25				0.00	72,087.89	72,068.63	-19.26
FX DEAL TRANSACTED ON 24 NOV 2025 USD / JPY EX.RATE 0.0063841 WITH HSBC BANK PLC	-11,300,000.000	24 Nov 25				0.00	-72,140.69	-72,858.57	-717.88
FX DEAL TRANSACTED ON 26 NOV 2025 JPY / USD EX.RATE 155.7595 WITH HSBC BANK PLC	4,673,875.000	26 Nov 25				0.00	30,007.00	29,850.11	-156.89
FX DEAL TRANSACTED ON 26 NOV 2025 JPY / USD EX.RATE 156.41073 WITH HSBC BANK PLC	180,800,000.000	26 Nov 25				0.00	1,155,930.93	1,165,737.13	9,806.20
FX DEAL TRANSACTED ON 26 NOV 2025 USD / JPY EX.RATE 0.0063907 WITH HSBC BANK PLC	-180,800,000.000	26 Nov 25				0.00	-1,155,433.99	-1,156,638.84	-1,204.85
FX DEAL TRANSACTED ON 26 NOV 2025 USD / JPY EX.RATE 0.0063918 WITH HSBC BANK PLC	-4,694,595.000	26 Nov 25				0.00	-30,007.00	-30,269.16	-262.16
FX DEAL TRANSACTED ON 27 NOV 2025 JPY / USD EX.RATE 155.6436 WITH HSBC BANK PLC	152,976,802.000	27 Nov 25				0.00	982,866.00	976,999.62	-5,866.38
FX DEAL TRANSACTED ON 27 NOV 2025 USD / JPY EX.RATE 0.0063967 WITH HSBC BANK PLC	-153,651,441.000	27 Nov 25				0.00	-982,866.00	-990,692.42	-7,826.42
FX DEAL TRANSACTED ON 28 APR 2025 JPY / USD EX.RATE 142.8028 WITH HSBC BANK PLC	76,180,581.000	28 Apr 25				0.00	533,467.00	534,057.14	590.14

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5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
HSBC BANK PLC									
FX DEAL TRANSACTED ON 28 APR 2025 USD / JPY EX.RATE 0.0069774 WITH HSBC BANK PLC	-76,456,490.000	28 Apr 25				0.00	-533,467.00	-525,944.07	7,522.93
FX DEAL TRANSACTED ON 28 MAY 2025 JPY / USD EX.RATE 143.6115 WITH HSBC BANK PLC	43,911,370.000	28 May 25				0.00	305,765.00	306,034.57	269.57
FX DEAL TRANSACTED ON 28 MAY 2025 USD / JPY EX.RATE 0.0069403 WITH HSBC BANK PLC	-44,056,150.000	28 May 25				0.00	-305,765.00	-308,851.70	-3,086.70
FX DEAL TRANSACTED ON 29 APR 2025 JPY / USD EX.RATE 142.2205 WITH HSBC BANK PLC	71,834,863.000	29 Apr 25				0.00	505,095.00	503,591.88	-1,503.12
FX DEAL TRANSACTED ON 29 APR 2025 USD / JPY EX.RATE 0.007006 WITH HSBC BANK PLC	-72,094,734.000	29 Apr 25				0.00	-505,095.00	-495,939.56	9,155.44
FX DEAL TRANSACTED ON 29 AUG 2025 JPY / USD EX.RATE 146.5421 WITH HSBC BANK PLC	1,632,641.000	29 Aug 25				0.00	11,141.11	11,116.61	-24.50
FX DEAL TRANSACTED ON 29 AUG 2025 USD / JPY EX.RATE 0.0068013 WITH HSBC BANK PLC	-1,638,077.000	29 Aug 25				0.00	-11,141.11	-11,122.57	18.54
FX DEAL TRANSACTED ON 29 MAY 2025 JPY / USD EX.RATE 143.8466 WITH HSBC BANK PLC	15,973,445.000	29 May 25				0.00	111,045.00	111,324.84	279.84
FX DEAL TRANSACTED ON 29 MAY 2025 USD / JPY EX.RATE 0.006929 WITH HSBC BANK PLC	-16,026,014.000	29 May 25				0.00	-111,045.00	-112,348.94	-1,303.94
FX DEAL TRANSACTED ON 29 SEP 2025 JPY / USD EX.RATE 148.2386 WITH HSBC BANK PLC	4,196,486.000	29 Sep 25				0.00	28,309.00	27,227.81	-1,081.19
FX DEAL TRANSACTED ON 29 SEP 2025 USD / JPY EX.RATE 0.0067225 WITH HSBC BANK PLC	-4,211,105.000	29 Sep 25				0.00	-28,309.00	-28,673.31	-364.31
FX DEAL TRANSACTED ON 30 OCT 2025 JPY / USD EX.RATE 153.4534 WITH HSBC BANK PLC	9,066,333.000	30 Oct 25				0.00	59,082.00	58,456.64	-625.36
FX DEAL TRANSACTED ON 30 OCT 2025 USD / JPY EX.RATE 0.0064981 WITH HSBC BANK PLC	-9,092,128.000	30 Oct 25				0.00	-59,082.00	-58,991.91	90.09
FX DEAL TRANSACTED ON 30 SEP 2025 JPY / USD EX.RATE 147.38847 WITH HSBC BANK PLC	3,002,892.000	30 Sep 25				0.00	20,374.00	19,483.48	-890.52
FX DEAL TRANSACTED ON 30 SEP 2025 USD / JPY EX.RATE 0.0067613 WITH HSBC BANK PLC	-3,013,314.000	30 Sep 25				0.00	-20,374.00	-20,517.58	-143.58

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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
HSBC BANK PLC									
Mexican peso - MXN									
FX DEAL TRANSACTED ON 03 JUL 2025 MXN / USD EX.RATE 18.914579 WITH HSBC BANK PLC	2,311,000.000	3 Jul 25				0.00	122,180.88	126,108.43	3,927.55
FX DEAL TRANSACTED ON 04 DEC 2025 MXN / USD EX.RATE 18.4066 WITH HSBC BANK PLC	2,339,515.670	4 Dec 25				0.00	127,102.00	129,273.81	2,171.81
FX DEAL TRANSACTED ON 04 DEC 2025 USD / MXN EX.RATE 0.0548546 WITH HSBC BANK PLC	-2,317,069.460	4 Dec 25				0.00	-127,102.00	-127,549.79	-447.79
FX DEAL TRANSACTED ON 06 MAR 2025 MXN / USD EX.RATE 20.306995 WITH HSBC BANK PLC	1,750,000.000	6 Mar 25				0.00	86,177.20	86,170.82	-6.38
FX DEAL TRANSACTED ON 06 MAR 2025 USD / MXN EX.RATE 0.0491586 WITH HSBC BANK PLC	-1,750,000.000	6 Mar 25				0.00	-86,027.55	-87,571.15	-1,543.60
FX DEAL TRANSACTED ON 10 DEC 2025 MXN / USD EX.RATE 18.4575 WITH HSBC BANK PLC	2,557,662.000	10 Dec 25				0.00	138,570.34	140,778.62	2,208.28
FX DEAL TRANSACTED ON 10 DEC 2025 USD / MXN EX.RATE 0.0548847 WITH HSBC BANK PLC	-2,557,662.000	10 Dec 25				0.00	-140,376.62	-140,534.74	-158.12
FX DEAL TRANSACTED ON 13 MAY 2025 MXN / USD EX.RATE 19.52619 WITH HSBC BANK PLC	976,000.000	13 May 25				0.00	49,984.15	50,055.13	70.98
FX DEAL TRANSACTED ON 13 MAY 2025 USD / MXN EX.RATE 0.050975 WITH HSBC BANK PLC	-976,000.000	13 May 25				0.00	-49,751.59	-51,415.78	-1,664.19
FX DEAL TRANSACTED ON 18 MAR 2025 MXN / USD EX.RATE 20.050426 WITH HSBC BANK PLC	31,199,000.000	18 Mar 25				0.00	1,556,026.79	1,561,218.49	5,191.70
FX DEAL TRANSACTED ON 18 MAR 2025 USD / MXN EX.RATE 0.0497895 WITH HSBC BANK PLC	-31,199,000.000	18 Mar 25				0.00	-1,553,384.08	-1,527,977.08	25,407.00
FX DEAL TRANSACTED ON 19 MAR 2025 MXN / USD EX.RATE 19.99854 WITH HSBC BANK PLC	2,951,000.000	19 Mar 25				0.00	147,560.77	144,525.80	-3,034.97
FX DEAL TRANSACTED ON 19 MAR 2025 USD / MXN EX.RATE 0.0500817 WITH HSBC BANK PLC	-2,951,000.000	19 Mar 25				0.00	-147,791.08	-147,101.34	689.74

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 879,023,883.33

5% Report - Part B

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

Security 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 01 DEC 2025 NZD / USD EX.RATE 1.7413466 WITH HSBC BANK PLC	2,839,000.000	1 Dec 25				0.00	1,630,347.42	1,633,408.10	3,060.68
FX DEAL TRANSACTED ON 01 DEC 2025 USD / NZD EX.RATE 0.573208 WITH HSBC BANK PLC	-2,839,000.000	1 Dec 25				0.00	-1,627,337.51	-1,630,011.88	-2,674.37
FX DEAL TRANSACTED ON 05 DEC 2025 NZD / AUD EX.RATE 1.1485 WITH HSBC BANK PLC	3,134,278.320	5 Dec 25				0.00	1,810,202.47	1,805,657.80	-4,544.67
FX DEAL TRANSACTED ON 09 MAY 2025 NZD / USD EX.RATE 1.6961514 WITH HSBC BANK PLC	16,961.510	9 May 25				0.00	10,000.00	9,952.17	-47.83
FX DEAL TRANSACTED ON 17 DEC 2025 NZD / USD EX.RATE 1.7320513 WITH HSBC BANK PLC	363,000.000	17 Dec 25				0.00	209,578.09	209,941.06	362.97
FX DEAL TRANSACTED ON 17 DEC 2025 USD / NZD EX.RATE 0.5779702 WITH HSBC BANK PLC	-363,000.000	17 Dec 25				0.00	-209,803.18	-208,850.70	952.48
FX DEAL TRANSACTED ON 26 NOV 2025 NZD / USD EX.RATE 1.7642285 WITH HSBC BANK PLC	2,030,000.000	26 Nov 25				0.00	1,150,644.60	1,162,581.06	11,936.46
FX DEAL TRANSACTED ON 26 NOV 2025 USD / NZD EX.RATE 0.5669159 WITH HSBC BANK PLC	-2,030,000.000	26 Nov 25				0.00	-1,150,839.28	-1,165,524.52	-14,685.24
Singapore dollar - SGD									
FX DEAL TRANSACTED ON 22 APR 2025 SGD / USD EX.RATE 1.3067 WITH HSBC BANK PLC	259,833.370	22 Apr 25				0.00	198,847.00	198,111.68	-735.32
FX DEAL TRANSACTED ON 22 APR 2025 USD / SGD EX.RATE 0.7666536 WITH HSBC BANK PLC	-259,370.060	22 Apr 25				0.00	-198,847.00	-201,781.59	-2,934.59
FX DEAL TRANSACTED ON 23 APR 2025 USD / SGD EX.RATE 0.7619628 WITH HSBC BANK PLC	-25,034.030	23 Apr 25				0.00	-19,075.00	-19,095.37	-20.37
FX DEAL TRANSACTED ON 23 JUN 2025 SGD / USD EX.RATE 1.2932 WITH HSBC BANK PLC	491,891.900	23 Jun 25				0.00	380,368.00	386,373.34	6,005.34
FX DEAL TRANSACTED ON 23 JUN 2025 USD / SGD EX.RATE 0.7750556 WITH HSBC BANK PLC	-490,762.200	23 Jun 25				0.00	-380,368.00	-381,041.35	-673.35

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 879,023,883.33

5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
HSBC BANK PLC									
FX DEAL TRANSACTED ON 23 MAY 2025 SGD / USD EX.RATE 1.2853 WITH HSBC BANK PLC	474,896.500	23 May 25				0.00	369,483.00	369,454.26	-28.74
FX DEAL TRANSACTED ON 23 MAY 2025 USD / SGD EX.RATE 0.7794961 WITH HSBC BANK PLC	-474,002.350	23 May 25				0.00	-369,483.00	-372,321.38	-2,838.38
FX DEAL TRANSACTED ON 28 JUL 2025 SGD / USD EX.RATE 1.2843 WITH HSBC BANK PLC	7,858.630	28 Jul 25				0.00	6,119.00	6,101.66	-17.34
FX DEAL TRANSACTED ON 28 JUL 2025 USD / SGD EX.RATE 0.7803295 WITH HSBC BANK PLC	-7,841.560	28 Jul 25				0.00	-6,119.00	-6,106.90	12.10
South African rand - ZAR									
FX DEAL TRANSACTED ON 12 NOV 2025 USD / ZAR EX.RATE 0.0582852 WITH HSBC BANK PLC	-18,548,038.090	12 Nov 25				0.00	-1,081,077.00	-1,088,819.38	-7,742.38
FX DEAL TRANSACTED ON 12 NOV 2025 ZAR / USD EX.RATE 17.14 WITH HSBC BANK PLC	18,529,659.780	12 Nov 25				0.00	1,081,077.00	1,075,898.38	-5,178.62
FX DEAL TRANSACTED ON 16 APR 2025 USD / ZAR EX.RATE 0.0530012 WITH HSBC BANK PLC	-199,863.430	16 Apr 25				0.00	-10,593.00	-10,700.04	-107.04
FX DEAL TRANSACTED ON 19 MAR 2025 USD / ZAR EX.RATE 0.0547792 WITH HSBC BANK PLC	-3,622,000.000	19 Mar 25				0.00	-198,410.41	-190,619.04	7,791.37
FX DEAL TRANSACTED ON 19 MAR 2025 ZAR / USD EX.RATE 18.216422 WITH HSBC BANK PLC	3,622,000.000	19 Mar 25				0.00	198,831.58	199,504.27	672.69
Swiss franc - CHF									
FX DEAL TRANSACTED ON 18 DEC 2025 CHF / USD EX.RATE 0.7955233 WITH HSBC BANK PLC	56,000.000	18 Dec 25				0.00	70,393.92	70,528.97	135.05
FX DEAL TRANSACTED ON 18 DEC 2025 USD / CHF EX.RATE 1.2608467 WITH HSBC BANK PLC	-56,000.000	18 Dec 25				0.00	-70,607.42	-70,776.68	-169.26
FX DEAL TRANSACTED ON 27 MAR 2025 CHF / USD EX.RATE 0.8833865 WITH HSBC BANK PLC	1,176,507.870	27 Mar 25				0.00	1,331,815.54	1,332,926.83	1,111.29
FX DEAL TRANSACTED ON 27 MAR 2025 USD / CHF EX.RATE 1.1360743 WITH HSBC BANK PLC	-1,172,296.140	27 Mar 25				0.00	-1,331,815.54	-1,408,417.30	-76,601.76

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 879,023,883.33

5% Report - Part B

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

Security 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									
United States dollar - USD									
FX DEAL TRANSACTED ON 01 DEC 2025 NZD / USD EX.RATE 1.7413466 WITH HSBC BANK PLC	-1,630,347.420	1 Dec 25				0.00	-1,630,347.42	-1,630,347.42	0.00
FX DEAL TRANSACTED ON 01 DEC 2025 USD / NZD EX.RATE 0.573208 WITH HSBC BANK PLC	1,627,337.510	1 Dec 25				0.00	1,627,337.51	1,627,337.51	0.00
FX DEAL TRANSACTED ON 01 JUL 2025 EUR / USD EX.RATE 0.846752 WITH HSBC BANK PLC	-316,503.550	1 Jul 25				0.00	-316,503.55	-316,503.55	0.00
FX DEAL TRANSACTED ON 01 JUL 2025 USD / EUR EX.RATE 1.183556 WITH HSBC BANK PLC	317,193.010	1 Jul 25				0.00	317,193.01	317,193.01	0.00
FX DEAL TRANSACTED ON 01 MAY 2025 AUD / USD EX.RATE 1.5666018 WITH HSBC BANK PLC	-150,644.530	1 May 25				0.00	-150,644.53	-150,644.53	0.00
FX DEAL TRANSACTED ON 01 MAY 2025 USD / AUD EX.RATE 0.6385269 WITH HSBC BANK PLC	150,692.350	1 May 25				0.00	150,692.35	150,692.35	0.00
FX DEAL TRANSACTED ON 03 JUL 2025 MXN / USD EX.RATE 18.914579 WITH HSBC BANK PLC	-122,180.880	3 Jul 25				0.00	-122,180.88	-122,180.88	0.00
FX DEAL TRANSACTED ON 04 DEC 2025 AUD / USD EX.RATE 1.5126231 WITH HSBC BANK PLC	-158,003.660	4 Dec 25				0.00	-158,003.66	-158,003.66	0.00
FX DEAL TRANSACTED ON 04 DEC 2025 MXN / USD EX.RATE 18.4066 WITH HSBC BANK PLC	-127,102.000	4 Dec 25				0.00	-127,102.00	-127,102.00	0.00
FX DEAL TRANSACTED ON 04 DEC 2025 USD / AUD EX.RATE 0.6612337 WITH HSBC BANK PLC	158,034.850	4 Dec 25				0.00	158,034.85	158,034.85	0.00
FX DEAL TRANSACTED ON 04 DEC 2025 USD / MXN EX.RATE 0.0548546 WITH HSBC BANK PLC	127,102.000	4 Dec 25				0.00	127,102.00	127,102.00	0.00
FX DEAL TRANSACTED ON 06 MAR 2025 MXN / USD EX.RATE 20.306995 WITH HSBC BANK PLC	-86,177.200	6 Mar 25				0.00	-86,177.20	-86,177.20	0.00
FX DEAL TRANSACTED ON 06 MAR 2025 USD / MXN EX.RATE 0.0491586 WITH HSBC BANK PLC	86,027.550	6 Mar 25				0.00	86,027.55	86,027.55	0.00
FX DEAL TRANSACTED ON 07 FEB 2025 EUR / USD EX.RATE 0.9639934 WITH HSBC BANK PLC	-275,935.500	7 Feb 25				0.00	-275,935.50	-275,935.50	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 879,023,883.33

5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
HSBC BANK PLC									
FX DEAL TRANSACTED ON 07 FEB 2025 USD / EUR EX.RATE 1.0384002 WITH HSBC BANK PLC	276,214.450	7 Feb 25				0.00	276,214.45	276,214.45	0.00
FX DEAL TRANSACTED ON 08 JAN 2025 EUR / USD EX.RATE 0.9682417 WITH HSBC BANK PLC	-7,818,296.000	8 Jan 25				0.00	-7,818,296.00	-7,818,296.00	0.00
FX DEAL TRANSACTED ON 08 JAN 2025 USD / EUR EX.RATE 1.033601 WITH HSBC BANK PLC	7,824,359.570	8 Jan 25				0.00	7,824,359.57	7,824,359.57	0.00
FX DEAL TRANSACTED ON 09 MAY 2025 NZD / USD EX.RATE 1.6961514 WITH HSBC BANK PLC	-10,000.000	9 May 25				0.00	-10,000.00	-10,000.00	0.00
FX DEAL TRANSACTED ON 10 DEC 2025 MXN / USD EX.RATE 18.4575 WITH HSBC BANK PLC	-138,570.340	10 Dec 25				0.00	-138,570.34	-138,570.34	0.00
FX DEAL TRANSACTED ON 10 DEC 2025 USD / MXN EX.RATE 0.0548847 WITH HSBC BANK PLC	140,376.620	10 Dec 25				0.00	140,376.62	140,376.62	0.00
FX DEAL TRANSACTED ON 12 DEC 2025 GBP / USD EX.RATE 0.7476022 WITH HSBC BANK PLC	-1,110,216.050	12 Dec 25				0.00	-1,110,216.05	-1,110,216.05	0.00
FX DEAL TRANSACTED ON 12 DEC 2025 USD / GBP EX.RATE 1.3377014 WITH HSBC BANK PLC	1,110,292.160	12 Dec 25				0.00	1,110,292.16	1,110,292.16	0.00
FX DEAL TRANSACTED ON 12 MAR 2025 JPY / USD EX.RATE 148.60911 WITH HSBC BANK PLC	-100,935.940	12 Mar 25				0.00	-100,935.94	-100,935.94	0.00
FX DEAL TRANSACTED ON 12 MAR 2025 USD / JPY EX.RATE 0.0067446 WITH HSBC BANK PLC	101,169.520	12 Mar 25				0.00	101,169.52	101,169.52	0.00
FX DEAL TRANSACTED ON 12 NOV 2025 USD / ZAR EX.RATE 0.0582852 WITH HSBC BANK PLC	1,081,077.000	12 Nov 25				0.00	1,081,077.00	1,081,077.00	0.00
FX DEAL TRANSACTED ON 12 NOV 2025 ZAR / USD EX.RATE 17.14 WITH HSBC BANK PLC	-1,081,077.000	12 Nov 25				0.00	-1,081,077.00	-1,081,077.00	0.00
FX DEAL TRANSACTED ON 13 MAY 2025 GBP / USD EX.RATE 0.7565541 WITH HSBC BANK PLC	-192,980.260	13 May 25				0.00	-192,980.26	-192,980.26	0.00
FX DEAL TRANSACTED ON 13 MAY 2025 MXN / USD EX.RATE 19.52619 WITH HSBC BANK PLC	-49,984.150	13 May 25				0.00	-49,984.15	-49,984.15	0.00
FX DEAL TRANSACTED ON 13 MAY 2025 USD / GBP EX.RATE 1.3219068 WITH HSBC BANK PLC	192,998.390	13 May 25				0.00	192,998.39	192,998.39	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 879,023,883.33

5% Report - Part B

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

Security 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 13 MAY 2025 USD / MXN EX.RATE 0.050975 WITH HSBC BANK PLC	49,751.590	13 May 25				0.00	49,751.59	49,751.59	0.00
FX DEAL TRANSACTED ON 14 MAR 2025 JPY / USD EX.RATE 148.68369 WITH HSBC BANK PLC	-3,360,153.360	14 Mar 25				0.00	-3,360,153.36	-3,360,153.36	0.00
FX DEAL TRANSACTED ON 14 MAR 2025 USD / JPY EX.RATE 0.0067131 WITH HSBC BANK PLC	3,353,864.680	14 Mar 25				0.00	3,353,864.68	3,353,864.68	0.00
FX DEAL TRANSACTED ON 16 APR 2025 USD / ZAR EX.RATE 0.0530012 WITH HSBC BANK PLC	10,593.000	16 Apr 25				0.00	10,593.00	10,593.00	0.00
FX DEAL TRANSACTED ON 16 JUL 2025 JPY / USD EX.RATE 148.80917 WITH HSBC BANK PLC	-54,432.130	16 Jul 25				0.00	-54,432.13	-54,432.13	0.00
FX DEAL TRANSACTED ON 16 JUL 2025 USD / JPY EX.RATE 0.0067335 WITH HSBC BANK PLC	54,541.390	16 Jul 25				0.00	54,541.39	54,541.39	0.00
FX DEAL TRANSACTED ON 16 OCT 2025 EUR / USD EX.RATE 0.8579209 WITH HSBC BANK PLC	-223,796.850	16 Oct 25				0.00	-223,796.85	-223,796.85	0.00
FX DEAL TRANSACTED ON 16 OCT 2025 USD / EUR EX.RATE 1.1668967 WITH HSBC BANK PLC	224,044.170	16 Oct 25				0.00	224,044.17	224,044.17	0.00
FX DEAL TRANSACTED ON 17 DEC 2025 JPY / USD EX.RATE 155.53184 WITH HSBC BANK PLC	-238,536.370	17 Dec 25				0.00	-238,536.37	-238,536.37	0.00
FX DEAL TRANSACTED ON 17 DEC 2025 NZD / USD EX.RATE 1.7320513 WITH HSBC BANK PLC	-209,578.090	17 Dec 25				0.00	-209,578.09	-209,578.09	0.00
FX DEAL TRANSACTED ON 17 DEC 2025 USD / JPY EX.RATE 0.0064465 WITH HSBC BANK PLC	239,166.190	17 Dec 25				0.00	239,166.19	239,166.19	0.00
FX DEAL TRANSACTED ON 17 DEC 2025 USD / NZD EX.RATE 0.5779702 WITH HSBC BANK PLC	209,803.180	17 Dec 25				0.00	209,803.18	209,803.18	0.00
FX DEAL TRANSACTED ON 18 AUG 2025 EUR / USD EX.RATE 0.8552241 WITH HSBC BANK PLC	-403,403.010	18 Aug 25				0.00	-403,403.01	-403,403.01	0.00
FX DEAL TRANSACTED ON 18 AUG 2025 USD / EUR EX.RATE 1.1681926 WITH HSBC BANK PLC	403,026.450	18 Aug 25				0.00	403,026.45	403,026.45	0.00
FX DEAL TRANSACTED ON 18 DEC 2025 CHF / USD EX.RATE 0.7955233 WITH HSBC BANK PLC	-70,393.920	18 Dec 25				0.00	-70,393.92	-70,393.92	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 879,023,883.33

5% Report - Part B

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

Security 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 18 DEC 2025 JPY / USD EX.RATE 155.83344 WITH HSBC BANK PLC	-249,625.500	18 Dec 25				0.00	-249,625.50	-249,625.50	0.00
FX DEAL TRANSACTED ON 18 DEC 2025 USD / CHF EX.RATE 1.2608467 WITH HSBC BANK PLC	70,607.420	18 Dec 25				0.00	70,607.42	70,607.42	0.00
FX DEAL TRANSACTED ON 18 DEC 2025 USD / JPY EX.RATE 0.0064336 WITH HSBC BANK PLC	250,265.370	18 Dec 25				0.00	250,265.37	250,265.37	0.00
FX DEAL TRANSACTED ON 18 MAR 2025 MXN / USD EX.RATE 20.050426 WITH HSBC BANK PLC	-1,556,026.790	18 Mar 25				0.00	-1,556,026.79	-1,556,026.79	0.00
FX DEAL TRANSACTED ON 18 MAR 2025 USD / MXN EX.RATE 0.0497895 WITH HSBC BANK PLC	1,553,384.080	18 Mar 25				0.00	1,553,384.08	1,553,384.08	0.00
FX DEAL TRANSACTED ON 18 SEP 2025 EUR / USD EX.RATE 0.8450759 WITH HSBC BANK PLC	-3,464,777.650	18 Sep 25				0.00	-3,464,777.65	-3,464,777.65	0.00
FX DEAL TRANSACTED ON 18 SEP 2025 USD / EUR EX.RATE 1.1842763 WITH HSBC BANK PLC	3,467,561.010	18 Sep 25				0.00	3,467,561.01	3,467,561.01	0.00
FX DEAL TRANSACTED ON 19 MAR 2025 MXN / USD EX.RATE 19.99854 WITH HSBC BANK PLC	-147,560.770	19 Mar 25				0.00	-147,560.77	-147,560.77	0.00
FX DEAL TRANSACTED ON 19 MAR 2025 USD / MXN EX.RATE 0.0500817 WITH HSBC BANK PLC	147,791.080	19 Mar 25				0.00	147,791.08	147,791.08	0.00
FX DEAL TRANSACTED ON 19 MAR 2025 USD / ZAR EX.RATE 0.0547792 WITH HSBC BANK PLC	198,410.410	19 Mar 25				0.00	198,410.41	198,410.41	0.00
FX DEAL TRANSACTED ON 19 MAR 2025 ZAR / USD EX.RATE 18.216422 WITH HSBC BANK PLC	-198,831.580	19 Mar 25				0.00	-198,831.58	-198,831.58	0.00
FX DEAL TRANSACTED ON 19 MAY 2025 AUD / USD EX.RATE 1.5528734 WITH HSBC BANK PLC	-1,068,342.080	19 May 25				0.00	-1,068,342.08	-1,068,342.08	0.00
FX DEAL TRANSACTED ON 19 MAY 2025 USD / AUD EX.RATE 0.6438561 WITH HSBC BANK PLC	1,068,157.270	19 May 25				0.00	1,068,157.27	1,068,157.27	0.00
FX DEAL TRANSACTED ON 20 FEB 2025 CAD / USD EX.RATE 1.4203455 WITH HSBC BANK PLC	-1,353,191.880	20 Feb 25				0.00	-1,353,191.88	-1,353,191.88	0.00
FX DEAL TRANSACTED ON 20 FEB 2025 GBP / USD EX.RATE 0.7925784 WITH HSBC BANK PLC	-1,563,252.250	20 Feb 25				0.00	-1,563,252.25	-1,563,252.25	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 20 FEB 2025 USD / CAD EX.RATE 0.7037347 WITH HSBC BANK PLC	1,352,578.130	20 Feb 25				0.00	1,352,578.13	1,352,578.13	0.00
FX DEAL TRANSACTED ON 20 FEB 2025 USD / GBP EX.RATE 1.2617355 WITH HSBC BANK PLC	1,563,290.280	20 Feb 25				0.00	1,563,290.28	1,563,290.28	0.00
FX DEAL TRANSACTED ON 22 APR 2025 AUD / USD EX.RATE 1.5617252 WITH HSBC BANK PLC	-770,301.950	22 Apr 25				0.00	-770,301.95	-770,301.95	0.00
FX DEAL TRANSACTED ON 22 APR 2025 SGD / USD EX.RATE 1.3067 WITH HSBC BANK PLC	-198,847.000	22 Apr 25				0.00	-198,847.00	-198,847.00	0.00
FX DEAL TRANSACTED ON 22 APR 2025 USD / AUD EX.RATE 0.6402754 WITH HSBC BANK PLC	770,251.310	22 Apr 25				0.00	770,251.31	770,251.31	0.00
FX DEAL TRANSACTED ON 22 APR 2025 USD / SGD EX.RATE 0.7666536 WITH HSBC BANK PLC	198,847.000	22 Apr 25				0.00	198,847.00	198,847.00	0.00
FX DEAL TRANSACTED ON 23 APR 2025 USD / SGD EX.RATE 0.7619628 WITH HSBC BANK PLC	19,075.000	23 Apr 25				0.00	19,075.00	19,075.00	0.00
FX DEAL TRANSACTED ON 23 JUN 2025 SGD / USD EX.RATE 1.2932 WITH HSBC BANK PLC	-380,368.000	23 Jun 25				0.00	-380,368.00	-380,368.00	0.00
FX DEAL TRANSACTED ON 23 JUN 2025 USD / SGD EX.RATE 0.7750556 WITH HSBC BANK PLC	380,368.000	23 Jun 25				0.00	380,368.00	380,368.00	0.00
FX DEAL TRANSACTED ON 23 MAY 2025 SGD / USD EX.RATE 1.2853 WITH HSBC BANK PLC	-369,483.000	23 May 25				0.00	-369,483.00	-369,483.00	0.00
FX DEAL TRANSACTED ON 23 MAY 2025 USD / SGD EX.RATE 0.7794961 WITH HSBC BANK PLC	369,483.000	23 May 25				0.00	369,483.00	369,483.00	0.00
FX DEAL TRANSACTED ON 24 JAN 2025 GBP / USD EX.RATE 0.8044205 WITH HSBC BANK PLC	-1,107,629.630	24 Jan 25				0.00	-1,107,629.63	-1,107,629.63	0.00
FX DEAL TRANSACTED ON 24 JAN 2025 USD / GBP EX.RATE 1.2430427 WITH HSBC BANK PLC	1,107,551.050	24 Jan 25				0.00	1,107,551.05	1,107,551.05	0.00
FX DEAL TRANSACTED ON 24 MAR 2025 USD / GBP EX.RATE 1.2966733 WITH HSBC BANK PLC	1,116,435.710	24 Mar 25				0.00	1,116,435.71	1,116,435.71	0.00
FX DEAL TRANSACTED ON 24 NOV 2025 CAD / USD EX.RATE 1.4105 WITH HSBC BANK PLC	-1,678,300.260	24 Nov 25				0.00	-1,678,300.26	-1,678,300.26	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 24 NOV 2025 JPY / USD EX.RATE 156.75309 WITH HSBC BANK PLC	-72,087.890	24 Nov 25				0.00	-72,087.89	-72,087.89	0.00
FX DEAL TRANSACTED ON 24 NOV 2025 USD / CAD EX.RATE 0.7105159 WITH HSBC BANK PLC	1,678,300.260	24 Nov 25				0.00	1,678,300.26	1,678,300.26	0.00
FX DEAL TRANSACTED ON 24 NOV 2025 USD / JPY EX.RATE 0.0063841 WITH HSBC BANK PLC	72,140.690	24 Nov 25				0.00	72,140.69	72,140.69	0.00
FX DEAL TRANSACTED ON 25 JUN 2025 CAD / USD EX.RATE 1.3746 WITH HSBC BANK PLC	-1,739,104.650	25 Jun 25				0.00	-1,739,104.65	-1,739,104.65	0.00
FX DEAL TRANSACTED ON 25 JUN 2025 USD / CAD EX.RATE 0.7287015 WITH HSBC BANK PLC	1,739,104.650	25 Jun 25				0.00	1,739,104.65	1,739,104.65	0.00
FX DEAL TRANSACTED ON 26 NOV 2025 JPY / USD EX.RATE 155.7595 WITH HSBC BANK PLC	-30,007.000	26 Nov 25				0.00	-30,007.00	-30,007.00	0.00
FX DEAL TRANSACTED ON 26 NOV 2025 JPY / USD EX.RATE 156.41073 WITH HSBC BANK PLC	-1,155,930.930	26 Nov 25				0.00	-1,155,930.93	-1,155,930.93	0.00
FX DEAL TRANSACTED ON 26 NOV 2025 NZD / USD EX.RATE 1.7642285 WITH HSBC BANK PLC	-1,150,644.600	26 Nov 25				0.00	-1,150,644.60	-1,150,644.60	0.00
FX DEAL TRANSACTED ON 26 NOV 2025 USD / JPY EX.RATE 0.0063907 WITH HSBC BANK PLC	1,155,433.990	26 Nov 25				0.00	1,155,433.99	1,155,433.99	0.00
FX DEAL TRANSACTED ON 26 NOV 2025 USD / JPY EX.RATE 0.0063918 WITH HSBC BANK PLC	30,007.000	26 Nov 25				0.00	30,007.00	30,007.00	0.00
FX DEAL TRANSACTED ON 26 NOV 2025 USD / NZD EX.RATE 0.5669159 WITH HSBC BANK PLC	1,150,839.280	26 Nov 25				0.00	1,150,839.28	1,150,839.28	0.00
FX DEAL TRANSACTED ON 27 MAR 2025 CHF / USD EX.RATE 0.8833865 WITH HSBC BANK PLC	-1,331,815.540	27 Mar 25				0.00	-1,331,815.54	-1,331,815.54	0.00
FX DEAL TRANSACTED ON 27 MAR 2025 USD / CHF EX.RATE 1.1360743 WITH HSBC BANK PLC	1,331,815.540	27 Mar 25				0.00	1,331,815.54	1,331,815.54	0.00
FX DEAL TRANSACTED ON 27 MAY 2025 CAD / USD EX.RATE 1.3755 WITH HSBC BANK PLC	-1,739,908.700	27 May 25				0.00	-1,739,908.70	-1,739,908.70	0.00
FX DEAL TRANSACTED ON 27 MAY 2025 USD / CAD EX.RATE 0.7280855 WITH HSBC BANK PLC	1,739,908.700	27 May 25				0.00	1,739,908.70	1,739,908.70	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 27 NOV 2025 JPY / USD EX.RATE 155.6436 WITH HSBC BANK PLC	-982,866.000	27 Nov 25				0.00	-982,866.00	-982,866.00	0.00
FX DEAL TRANSACTED ON 27 NOV 2025 USD / JPY EX.RATE 0.0063967 WITH HSBC BANK PLC	982,866.000	27 Nov 25				0.00	982,866.00	982,866.00	0.00
FX DEAL TRANSACTED ON 28 APR 2025 JPY / USD EX.RATE 142.8028 WITH HSBC BANK PLC	-533,467.000	28 Apr 25				0.00	-533,467.00	-533,467.00	0.00
FX DEAL TRANSACTED ON 28 APR 2025 USD / JPY EX.RATE 0.0069774 WITH HSBC BANK PLC	533,467.000	28 Apr 25				0.00	533,467.00	533,467.00	0.00
FX DEAL TRANSACTED ON 28 JUL 2025 SGD / USD EX.RATE 1.2843 WITH HSBC BANK PLC	-6,119.000	28 Jul 25				0.00	-6,119.00	-6,119.00	0.00
FX DEAL TRANSACTED ON 28 JUL 2025 USD / SGD EX.RATE 0.7803295 WITH HSBC BANK PLC	6,119.000	28 Jul 25				0.00	6,119.00	6,119.00	0.00
FX DEAL TRANSACTED ON 28 MAY 2025 JPY / USD EX.RATE 143.6115 WITH HSBC BANK PLC	-305,765.000	28 May 25				0.00	-305,765.00	-305,765.00	0.00
FX DEAL TRANSACTED ON 28 MAY 2025 USD / JPY EX.RATE 0.0069403 WITH HSBC BANK PLC	305,765.000	28 May 25				0.00	305,765.00	305,765.00	0.00
FX DEAL TRANSACTED ON 29 APR 2025 JPY / USD EX.RATE 142.2205 WITH HSBC BANK PLC	-505,095.000	29 Apr 25				0.00	-505,095.00	-505,095.00	0.00
FX DEAL TRANSACTED ON 29 APR 2025 USD / JPY EX.RATE 0.007006 WITH HSBC BANK PLC	505,095.000	29 Apr 25				0.00	505,095.00	505,095.00	0.00
FX DEAL TRANSACTED ON 29 AUG 2025 JPY / USD EX.RATE 146.5421 WITH HSBC BANK PLC	-11,141.110	29 Aug 25				0.00	-11,141.11	-11,141.11	0.00
FX DEAL TRANSACTED ON 29 AUG 2025 USD / JPY EX.RATE 0.0068013 WITH HSBC BANK PLC	11,141.110	29 Aug 25				0.00	11,141.11	11,141.11	0.00
FX DEAL TRANSACTED ON 29 MAY 2025 JPY / USD EX.RATE 143.8466 WITH HSBC BANK PLC	-111,045.000	29 May 25				0.00	-111,045.00	-111,045.00	0.00
FX DEAL TRANSACTED ON 29 MAY 2025 USD / JPY EX.RATE 0.006929 WITH HSBC BANK PLC	111,045.000	29 May 25				0.00	111,045.00	111,045.00	0.00
FX DEAL TRANSACTED ON 29 SEP 2025 JPY / USD EX.RATE 148.2386 WITH HSBC BANK PLC	-28,309.000	29 Sep 25				0.00	-28,309.00	-28,309.00	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 29 SEP 2025 USD / JPY EX.RATE 0.0067225 WITH HSBC BANK PLC	28,309.000	29 Sep 25				0.00	28,309.00	28,309.00	0.00
FX DEAL TRANSACTED ON 30 OCT 2025 JPY / USD EX.RATE 153.4534 WITH HSBC BANK PLC	-59,082.000	30 Oct 25				0.00	-59,082.00	-59,082.00	0.00
FX DEAL TRANSACTED ON 30 OCT 2025 USD / JPY EX.RATE 0.0064981 WITH HSBC BANK PLC	59,082.000	30 Oct 25				0.00	59,082.00	59,082.00	0.00
FX DEAL TRANSACTED ON 30 SEP 2025 JPY / USD EX.RATE 147.38847 WITH HSBC BANK PLC	-20,374.000	30 Sep 25				0.00	-20,374.00	-20,374.00	0.00
FX DEAL TRANSACTED ON 30 SEP 2025 USD / JPY EX.RATE 0.0067613 WITH HSBC BANK PLC	20,374.000	30 Sep 25				0.00	20,374.00	20,374.00	0.00
FX DEAL TRANSACTED ON 31 DEC 2025 GBP / USD EX.RATE 0.7443906 WITH HSBC BANK PLC	-370,773.100	31 Dec 25				0.00	-370,773.10	-370,773.10	0.00
FX DEAL TRANSACTED ON 31 DEC 2025 USD / GBP EX.RATE 1.3433617 WITH HSBC BANK PLC	370,767.830	31 Dec 25				0.00	370,767.83	370,767.83	0.00
Total HSBC BANK PLC							.000.00	-65,476.60	-65,476.60
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	-239,352.000	3 Dec 25				0.00	-157,203.53	-158,451.03	-1,247.50
FX DEAL TRANSACTED ON 04 DEC 2025 AUD / USD EX.RATE 1.5125344 WITH JPMORGAN	96,632.800	4 Dec 25				0.00	63,888.00	64,178.68	290.68
FX DEAL TRANSACTED ON 28 JAN 2025 USD / AUD EX.RATE 0.624865 WITH JPMORGAN CHASE	-130,306.550	28 Jan 25				0.00	-81,424.00	-81,148.41	275.59

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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.									
Brazilian real - BRL									
FX DEAL TRANSACTED ON 04 FEB 2025 BRL / USD EX.RATE 5.841241 WITH JPMORGAN CHASE	167,591.050	4 Feb 25				0.00	28,691.00	28,671.08	-19.92
FX DEAL TRANSACTED ON 06 FEB 2025 BRL / USD EX.RATE 5.807458 WITH JPMORGAN CHASE	83,307.990	6 Feb 25				0.00	14,345.00	14,252.13	-92.87
FX DEAL TRANSACTED ON 11 FEB 2025 BRL / USD EX.RATE 5.780802 WITH JPMORGAN CHASE	91,012.950	11 Feb 25				0.00	15,744.00	15,570.28	-173.72
FX DEAL TRANSACTED ON 12 FEB 2025 BRL / USD EX.RATE 5.780865 WITH JPMORGAN CHASE	90,268.210	12 Feb 25				0.00	15,615.00	15,442.87	-172.13
FX DEAL TRANSACTED ON 12 FEB 2025 BRL / USD EX.RATE 5.790777 WITH JPMORGAN CHASE	75,349.590	12 Feb 25				0.00	13,012.00	12,890.63	-121.37
FX DEAL TRANSACTED ON 12 FEB 2025 BRL / USD EX.RATE 5.793716 WITH JPMORGAN CHASE	105,544.120	12 Feb 25				0.00	18,217.00	18,056.24	-160.76
FX DEAL TRANSACTED ON 16 APR 2025 USD / BRL EX.RATE 0.1703142 WITH JPMORGAN	-89,610.830	16 Apr 25				0.00	-15,262.00	-15,905.37	-643.37
FX DEAL TRANSACTED ON 25 AUG 2025 BRL / USD EX.RATE 5.416 WITH JPMORGAN CHASE	96,543.720	25 Aug 25				0.00	17,825.65	17,687.99	-137.66
FX DEAL TRANSACTED ON 25 AUG 2025 USD / BRL EX.RATE 0.1833013 WITH JPMORGAN	-97,247.830	25 Aug 25				0.00	-17,825.65	-18,277.78	-452.13
FX DEAL TRANSACTED ON 28 FEB 2025 USD / BRL EX.RATE 0.1709752 WITH JPMORGAN	-881,505.960	28 Feb 25				0.00	-150,715.70	-150,805.94	-90.24
FX DEAL TRANSACTED ON 28 JAN 2025 BRL / USD EX.RATE 5.869645 WITH JPMORGAN CHASE	288,316.960	28 Jan 25				0.00	49,120.00	49,482.46	362.46
FX DEAL TRANSACTED ON 28 JAN 2025 BRL / USD EX.RATE 5.893535 WITH JPMORGAN CHASE	222,681.330	28 Jan 25				0.00	37,784.00	38,217.73	433.73
FX DEAL TRANSACTED ON 29 AUG 2025 USD / BRL EX.RATE 0.1842842 WITH JPMORGAN	-96,543.720	29 Aug 25				0.00	-17,791.49	-17,687.99	103.50
FX DEAL TRANSACTED ON 30 APR 2025 BRL / USD EX.RATE 5.6608 WITH JPMORGAN CHASE	89,610.830	30 Apr 25				0.00	15,830.06	15,905.37	75.31

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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
JPMORGAN CHASE BANK, N.A.									
FX DEAL TRANSACTED ON 30 JAN 2025 BRL / USD EX.RATE 5.91318 WITH JPMORGAN CHASE	37,992.180	30 Jan 25				0.00	6,425.00	6,499.61	74.61
FX DEAL TRANSACTED ON 30 SEP 2025 BRL / USD EX.RATE 5.3186 WITH JPMORGAN CHASE	97,247.830	30 Sep 25				0.00	18,284.48	18,277.78	-6.70
FX DEAL TRANSACTED ON 31 JAN 2025 BRL / USD EX.RATE 5.864205 WITH JPMORGAN CHASE	16,888.910	31 Jan 25				0.00	2,880.00	2,889.31	9.31
FX DEAL TRANSACTED ON 31 JAN 2025 BRL / USD EX.RATE 5.884892 WITH JPMORGAN CHASE	213,550.960	31 Jan 25				0.00	36,288.00	36,533.79	245.79
FX DEAL TRANSACTED ON 31 JAN 2025 USD / BRL EX.RATE 0.1715236 WITH JPMORGAN	-510,998.290	31 Jan 25				0.00	-87,648.29	-87,700.19	-51.90
British pound sterling - GBP									
FX DEAL TRANSACTED ON 18 MAR 2025 GBP / USD EX.RATE 0.7694483 WITH JPMORGAN	780,000.000	18 Mar 25				0.00	1,013,713.35	1,012,791.03	-922.32
FX DEAL TRANSACTED ON 18 MAR 2025 USD / GBP EX.RATE 1.299592 WITH JPMORGAN CHASE	-780,000.000	18 Mar 25				0.00	-1,013,681.76	-1,008,072.07	5,609.69
FX DEAL TRANSACTED ON 28 JAN 2025 USD / GBP EX.RATE 1.243546 WITH JPMORGAN CHASE	-67,204.590	28 Jan 25				0.00	-83,572.00	-83,568.91	3.09
FX DEAL TRANSACTED ON 28 JUL 2025 GBP / USD EX.RATE 0.744879 WITH JPMORGAN CHASE	4,994,454.000	28 Jul 25				0.00	6,705,054.50	6,623,645.62	-81,408.88
FX DEAL TRANSACTED ON 28 JUL 2025 USD / GBP EX.RATE 1.342882 WITH JPMORGAN CHASE	-4,994,454.000	28 Jul 25				0.00	-6,706,962.38	-6,767,235.57	-60,273.19
FX DEAL TRANSACTED ON 30 JUN 2025 USD / GBP EX.RATE 1.370336 WITH JPMORGAN CHASE	-30,000.000	30 Jun 25				0.00	-41,110.08	-41,152.50	-42.42
Canadian dollar - CAD									
FX DEAL TRANSACTED ON 26 AUG 2025 CAD / USD EX.RATE 1.383904 WITH JPMORGAN CHASE	2,377,499.420	26 Aug 25				0.00	1,717,965.57	1,729,216.25	11,250.68
FX DEAL TRANSACTED ON 26 AUG 2025 USD / CAD EX.RATE 0.7236236 WITH JPMORGAN	-2,374,115.030	26 Aug 25				0.00	-1,717,965.57	-1,702,667.93	15,297.64

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5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
JPMORGAN CHASE BANK, N.A.									
FX DEAL TRANSACTED ON 26 NOV 2025 CAD / USD EX.RATE 1.40887 WITH JPMORGAN CHASE	3,815,000.000	26 Nov 25				0.00	2,707,843.87	2,718,688.76	10,844.89
FX DEAL TRANSACTED ON 26 NOV 2025 USD / CAD EX.RATE 0.7099429 WITH JPMORGAN	-3,815,000.000	26 Nov 25				0.00	-2,708,432.33	-2,731,731.77	-23,299.44
Euro - EUR									
FX DEAL TRANSACTED ON 17 SEP 2025 USD / EUR EX.RATE 1.18307 WITH JPMORGAN CHASE	-295,247.000	17 Sep 25				0.00	-349,297.87	-347,682.90	1,614.97
FX DEAL TRANSACTED ON 26 MAR 2025 EUR / USD EX.RATE 0.9271278 WITH JPMORGAN	6,522,000.000	26 Mar 25				0.00	7,034,629.20	7,050,608.82	15,979.62
FX DEAL TRANSACTED ON 26 MAR 2025 USD / EUR EX.RATE 1.080354 WITH JPMORGAN CHASE	-6,522,000.000	26 Mar 25				0.00	-7,046,068.79	-7,357,794.71	-311,725.92
FX DEAL TRANSACTED ON 30 JUN 2025 USD / EUR EX.RATE 1.173862 WITH JPMORGAN CHASE	-458,000.000	30 Jun 25				0.00	-537,628.80	-539,455.33	-1,826.53
HK offshore Chinese Yuan Renminbi - CNH									
FX DEAL TRANSACTED ON 03 MAR 2025 CNH / USD EX.RATE 7.23315 WITH JPMORGAN CHASE	58,545.120	3 Mar 25				0.00	8,094.00	8,147.56	53.56
FX DEAL TRANSACTED ON 03 MAR 2025 USD / CNH EX.RATE 0.1374759 WITH JPMORGAN	-58,875.760	3 Mar 25				0.00	-8,094.00	-8,135.10	-41.10
FX DEAL TRANSACTED ON 04 NOV 2025 CNH / USD EX.RATE 7.1204 WITH JPMORGAN CHASE	1,267,445.440	4 Nov 25				0.00	178,002.00	178,251.09	249.09
FX DEAL TRANSACTED ON 04 NOV 2025 USD / CNH EX.RATE 0.1407168 WITH JPMORGAN	-1,264,965.870	4 Nov 25				0.00	-178,002.00	-179,866.61	-1,864.61
FX DEAL TRANSACTED ON 05 MAR 2025 CNH / USD EX.RATE 7.1936 WITH JPMORGAN CHASE	54,592.230	5 Mar 25				0.00	7,589.00	7,597.45	8.45
FX DEAL TRANSACTED ON 05 MAR 2025 USD / CNH EX.RATE 0.1382361 WITH JPMORGAN	-54,898.830	5 Mar 25				0.00	-7,589.00	-7,585.59	3.41
FX DEAL TRANSACTED ON 05 NOV 2025 CNH / USD EX.RATE 7.125 WITH JPMORGAN CHASE	1,229,311.880	5 Nov 25				0.00	172,535.00	172,888.06	353.06

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5% Report - Part B

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
JPMORGAN CHASE BANK, N.A.									
FX DEAL TRANSACTED ON 05 NOV 2025 USD / CNH EX.RATE 0.1406248 WITH JPMORGAN	-1,226,917.090	5 Nov 25				0.00	-172,535.00	-174,456.42	-1,921.42
FX DEAL TRANSACTED ON 07 JAN 2025 CNH / USD EX.RATE 7.333373 WITH JPMORGAN CHASE	2,583,334.640	7 Jan 25				0.00	352,271.00	351,694.21	-576.79
FX DEAL TRANSACTED ON 07 JAN 2025 USD / CNH EX.RATE 0.1369043 WITH JPMORGAN	-2,573,118.780	7 Jan 25				0.00	-352,271.00	-355,538.19	-3,267.19
FX DEAL TRANSACTED ON 08 OCT 2025 CNH / USD EX.RATE 7.14826 WITH JPMORGAN CHASE	781,926.720	8 Oct 25				0.00	109,387.00	109,640.23	253.23
FX DEAL TRANSACTED ON 08 OCT 2025 USD / CNH EX.RATE 0.1402277 WITH JPMORGAN	-780,067.140	8 Oct 25				0.00	-109,387.00	-109,707.14	-320.14
FX DEAL TRANSACTED ON 10 DEC 2025 CNH / USD EX.RATE 7.06 WITH JPMORGAN CHASE	8,481,587.480	10 Dec 25				0.00	1,201,358.00	1,206,004.36	4,646.36
FX DEAL TRANSACTED ON 10 DEC 2025 USD / CNH EX.RATE 0.1419265 WITH JPMORGAN	-8,464,648.330	10 Dec 25				0.00	-1,201,358.00	-1,214,132.28	-12,774.28
FX DEAL TRANSACTED ON 10 JUN 2025 CNH / USD EX.RATE 7.1852 WITH JPMORGAN CHASE	3,671,155.790	10 Jun 25				0.00	510,933.00	510,805.04	-127.96
FX DEAL TRANSACTED ON 10 JUN 2025 USD / CNH EX.RATE 0.139868 WITH JPMORGAN CHASE	-3,652,966.580	10 Jun 25				0.00	-510,933.00	-508,373.22	2,559.78
FX DEAL TRANSACTED ON 11 DEC 2025 CNH / USD EX.RATE 7.0535 WITH JPMORGAN CHASE	8,470,167.260	11 Dec 25				0.00	1,200,846.00	1,204,380.51	3,534.51
FX DEAL TRANSACTED ON 11 DEC 2025 USD / CNH EX.RATE 0.1420515 WITH JPMORGAN	-8,453,595.590	11 Dec 25				0.00	-1,200,846.00	-1,212,546.92	-11,700.92
FX DEAL TRANSACTED ON 14 MAY 2025 CNH / USD EX.RATE 7.147225 WITH JPMORGAN CHASE	1,167,000.000	14 May 25				0.00	163,280.15	162,408.15	-872.00
FX DEAL TRANSACTED ON 14 MAY 2025 USD / CNH EX.RATE 0.1387805 WITH JPMORGAN	-1,167,000.000	14 May 25				0.00	-161,956.80	-161,971.98	-15.18
FX DEAL TRANSACTED ON 15 AUG 2025 CNH / USD EX.RATE 7.184 WITH JPMORGAN CHASE	2,301,186.060	15 Aug 25				0.00	320,321.00	320,249.67	-71.33
FX DEAL TRANSACTED ON 15 AUG 2025 USD / CNH EX.RATE 0.1394778 WITH JPMORGAN	-2,296,573.440	15 Aug 25				0.00	-320,321.00	-322,292.17	-1,971.17

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
JPMORGAN CHASE BANK, N.A.									
FX DEAL TRANSACTED ON 15 JAN 2025 CNH / USD EX.RATE 7.337 WITH JPMORGAN CHASE	4,244,740.640	15 Jan 25				0.00	578,539.00	582,256.97	3,717.97
FX DEAL TRANSACTED ON 15 JAN 2025 USD / CNH EX.RATE 0.1370107 WITH JPMORGAN	-4,222,582.600	15 Jan 25				0.00	-578,539.00	-587,530.63	-8,991.63
FX DEAL TRANSACTED ON 17 DEC 2025 CNH / USD EX.RATE 7.0274081 WITH JPMORGAN	1,686,000.000	17 Dec 25				0.00	239,917.76	241,832.50	1,914.74
FX DEAL TRANSACTED ON 17 DEC 2025 USD / CNH EX.RATE 0.1419803 WITH JPMORGAN	-1,686,000.000	17 Dec 25				0.00	-239,378.85	-239,585.63	-206.78
FX DEAL TRANSACTED ON 18 DEC 2025 CNH / USD EX.RATE 7.0219793 WITH JPMORGAN	1,760,000.000	18 Dec 25				0.00	250,641.58	252,446.73	1,805.15
FX DEAL TRANSACTED ON 18 DEC 2025 USD / CNH EX.RATE 0.1420755 WITH JPMORGAN	-1,760,000.000	18 Dec 25				0.00	-250,052.80	-250,255.94	-203.14
FX DEAL TRANSACTED ON 19 FEB 2025 CNH / USD EX.RATE 7.255 WITH JPMORGAN CHASE	1,904,212.600	19 Feb 25				0.00	262,469.00	263,112.73	643.73
FX DEAL TRANSACTED ON 19 FEB 2025 USD / CNH EX.RATE 0.1383375 WITH JPMORGAN	-1,897,309.660	19 Feb 25				0.00	-262,469.00	-264,059.85	-1,590.85
FX DEAL TRANSACTED ON 20 FEB 2025 CNH / USD EX.RATE 7.2058 WITH JPMORGAN CHASE	60,002.700	20 Feb 25				0.00	8,327.00	8,350.93	23.93
FX DEAL TRANSACTED ON 20 FEB 2025 USD / CNH EX.RATE 0.1382743 WITH JPMORGAN	-60,220.860	20 Feb 25				0.00	-8,327.00	-8,320.96	6.04
Indian rupee - INR									
FX DEAL TRANSACTED ON 02 APR 2025 INR / USD EX.RATE 85.895 WITH JPMORGAN CHASE	1,725,458.760	2 Apr 25				0.00	20,088.00	20,413.59	325.59
FX DEAL TRANSACTED ON 02 JAN 2025 INR / USD EX.RATE 86.34 WITH JPMORGAN CHASE	8,075,034.840	2 Jan 25				0.00	93,526.00	93,484.04	-41.96
FX DEAL TRANSACTED ON 02 JAN 2025 INR / USD EX.RATE 86.358 WITH JPMORGAN CHASE	3,230,652.780	2 Jan 25				0.00	37,410.00	37,401.01	-8.99
FX DEAL TRANSACTED ON 02 JAN 2025 USD / INR EX.RATE 0.0116455 WITH JPMORGAN	-3,212,396.700	2 Jan 25				0.00	-37,410.00	-37,116.34	293.66

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 879,023,883.33

5% Report - Part B

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

Security 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 02 JAN 2025 USD / INR EX.RATE 0.0116482 WITH JPMORGAN	-8,029,207.100	2 Jan 25				0.00	-93,526.00	-92,770.22	755.78
FX DEAL TRANSACTED ON 02 MAY 2025 USD / INR EX.RATE 0.0119251 WITH JPMORGAN	-17,486,221.490	2 May 25				0.00	-208,524.79	-207,497.65	1,027.14
FX DEAL TRANSACTED ON 03 JAN 2025 INR / USD EX.RATE 86.326 WITH JPMORGAN CHASE	3,243,699.450	3 Jan 25				0.00	37,575.00	37,552.05	-22.95
FX DEAL TRANSACTED ON 03 JAN 2025 INR / USD EX.RATE 86.333 WITH JPMORGAN CHASE	8,109,949.350	3 Jan 25				0.00	93,938.00	93,888.25	-49.75
FX DEAL TRANSACTED ON 03 JAN 2025 USD / INR EX.RATE 0.0116469 WITH JPMORGAN	-8,065,516.680	3 Jan 25				0.00	-93,938.00	-93,189.75	748.25
FX DEAL TRANSACTED ON 03 JAN 2025 USD / INR EX.RATE 0.0116475 WITH JPMORGAN	-3,226,001.630	3 Jan 25				0.00	-37,575.00	-37,273.53	301.47
FX DEAL TRANSACTED ON 04 MAR 2025 USD / INR EX.RATE 0.0114444 WITH JPMORGAN	-8,006,201.440	4 Mar 25				0.00	-91,626.57	-92,068.96	-442.39
FX DEAL TRANSACTED ON 05 MAY 2025 INR / USD EX.RATE 84.2369 WITH JPMORGAN CHASE	10,024,703.320	5 May 25				0.00	119,006.08	118,725.96	-280.12
FX DEAL TRANSACTED ON 09 APR 2025 USD / INR EX.RATE 0.0115451 WITH JPMORGAN	-1,907,986.140	9 Apr 25				0.00	-22,027.82	-22,172.35	-144.53
FX DEAL TRANSACTED ON 09 JAN 2025 INR / USD EX.RATE 86.363 WITH JPMORGAN CHASE	6,880,540.210	9 Jan 25				0.00	79,670.00	79,655.47	-14.53
FX DEAL TRANSACTED ON 09 JAN 2025 USD / INR EX.RATE 0.0116475 WITH JPMORGAN	-6,840,067.850	9 Jan 25				0.00	-79,670.00	-79,030.80	639.20
FX DEAL TRANSACTED ON 10 MAR 2025 INR / USD EX.RATE 87.5223 WITH JPMORGAN CHASE	1,907,986.140	10 Mar 25				0.00	21,800.00	22,172.35	372.35
FX DEAL TRANSACTED ON 11 FEB 2025 USD / INR EX.RATE 0.011492 WITH JPMORGAN CHASE	-1,611,034.590	11 Feb 25				0.00	-18,514.00	-18,473.18	40.82
FX DEAL TRANSACTED ON 11 MAR 2025 INR / USD EX.RATE 87.3267 WITH JPMORGAN CHASE	1,611,034.590	11 Mar 25				0.00	18,448.36	18,473.18	24.82
FX DEAL TRANSACTED ON 14 MAR 2025 INR / USD EX.RATE 87.2625 WITH JPMORGAN CHASE	52,798,100.580	14 Mar 25				0.00	605,049.14	617,946.26	12,897.12

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 879,023,883.33

5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
JPMORGAN CHASE BANK, N.A.									
FX DEAL TRANSACTED ON 14 MAR 2025 USD / INR EX.RATE 0.0114943 WITH JPMORGAN	-52,639,275.180	14 Mar 25				0.00	-605,049.14	-609,400.75	-4,351.61
FX DEAL TRANSACTED ON 15 JAN 2025 INR / USD EX.RATE 86.5008 WITH JPMORGAN CHASE	15,750,284.200	15 Jan 25				0.00	182,082.53	181,980.28	-102.25
FX DEAL TRANSACTED ON 17 APR 2025 INR / USD EX.RATE 85.897 WITH JPMORGAN CHASE	9,895,721.800	17 Apr 25				0.00	115,204.51	115,756.36	551.85
FX DEAL TRANSACTED ON 17 APR 2025 USD / INR EX.RATE 0.0116891 WITH JPMORGAN	-9,855,745.830	17 Apr 25				0.00	-115,204.51	-116,658.48	-1,453.97
FX DEAL TRANSACTED ON 18 AUG 2025 INR / USD EX.RATE 87.4137 WITH JPMORGAN CHASE	2,319,358.750	18 Aug 25				0.00	26,533.13	26,671.56	138.43
FX DEAL TRANSACTED ON 18 JUN 2025 INR / USD EX.RATE 86.5 WITH JPMORGAN CHASE	2,313,875.000	18 Jun 25				0.00	26,750.00	27,066.82	316.82
FX DEAL TRANSACTED ON 18 JUN 2025 USD / INR EX.RATE 0.0115334 WITH JPMORGAN	-2,319,358.750	18 Jun 25				0.00	-26,750.00	-26,671.56	78.44
FX DEAL TRANSACTED ON 19 MAR 2025 INR / USD EX.RATE 86.5016 WITH JPMORGAN CHASE	45,008,275.120	19 Mar 25				0.00	520,317.26	521,057.26	740.00
FX DEAL TRANSACTED ON 21 FEB 2025 INR / USD EX.RATE 86.625 WITH JPMORGAN CHASE	13,867,487.000	21 Feb 25				0.00	160,086.43	159,030.81	-1,055.62
FX DEAL TRANSACTED ON 21 FEB 2025 USD / INR EX.RATE 0.0115218 WITH JPMORGAN	-13,894,221.430	21 Feb 25				0.00	-160,086.43	-160,852.31	-765.88
FX DEAL TRANSACTED ON 24 APR 2025 INR / USD EX.RATE 85.666 WITH JPMORGAN CHASE	13,532,401.020	24 Apr 25				0.00	157,967.00	158,296.84	329.84
FX DEAL TRANSACTED ON 24 APR 2025 USD / INR EX.RATE 0.0116947 WITH JPMORGAN	-52,798,100.580	24 Apr 25				0.00	-617,460.26	-617,946.26	-486.00
FX DEAL TRANSACTED ON 24 APR 2025 USD / INR EX.RATE 0.0117177 WITH JPMORGAN	-13,481,061.750	24 Apr 25				0.00	-157,967.00	-159,492.01	-1,525.01
FX DEAL TRANSACTED ON 25 FEB 2025 USD / INR EX.RATE 0.011494 WITH JPMORGAN CHASE	-13,867,487.000	25 Feb 25				0.00	-159,392.37	-159,030.81	361.56
FX DEAL TRANSACTED ON 26 FEB 2025 INR / USD EX.RATE 87.13 WITH JPMORGAN CHASE	8,006,201.440	26 Feb 25				0.00	91,888.00	92,068.96	180.96

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 879,023,883.33

5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
JPMORGAN CHASE BANK, N.A.									
FX DEAL TRANSACTED ON 26 FEB 2025 USD / INR EX.RATE 0.011465 WITH JPMORGAN CHASE	-8,014,655.140	26 Feb 25				0.00	-91,888.00	-92,785.03	-897.03
FX DEAL TRANSACTED ON 26 JUN 2025 USD / INR EX.RATE 0.0116614 WITH JPMORGAN	-37,058,596.440	26 Jun 25				0.00	-432,156.11	-433,497.25	-1,341.14
FX DEAL TRANSACTED ON 26 MAR 2025 INR / USD EX.RATE 86.0065 WITH JPMORGAN CHASE	3,556,970.820	26 Mar 25				0.00	41,357.00	41,720.94	363.94
FX DEAL TRANSACTED ON 28 APR 2025 INR / USD EX.RATE 85.56 WITH JPMORGAN CHASE	18,810,451.560	28 Apr 25				0.00	219,851.00	220,037.45	186.45
FX DEAL TRANSACTED ON 28 APR 2025 USD / INR EX.RATE 0.0117374 WITH JPMORGAN	-3,556,970.820	28 Apr 25				0.00	-41,749.46	-41,720.94	28.52
FX DEAL TRANSACTED ON 28 APR 2025 USD / INR EX.RATE 0.0117379 WITH JPMORGAN	-18,729,986.090	28 Apr 25				0.00	-219,851.00	-221,591.08	-1,740.08
FX DEAL TRANSACTED ON 28 FEB 2025 INR / USD EX.RATE 87.4006 WITH JPMORGAN CHASE	2,444,716.370	28 Feb 25				0.00	27,971.39	27,985.19	13.80
FX DEAL TRANSACTED ON 29 APR 2025 INR / USD EX.RATE 85.2005 WITH JPMORGAN CHASE	9,855,745.830	29 Apr 25				0.00	115,677.09	116,658.48	981.39
FX DEAL TRANSACTED ON 29 APR 2025 INR / USD EX.RATE 85.24 WITH JPMORGAN CHASE	17,047,659.040	29 Apr 25				0.00	199,996.00	202,293.52	2,297.52
FX DEAL TRANSACTED ON 29 APR 2025 INR / USD EX.RATE 85.273 WITH JPMORGAN CHASE	438,562.450	29 Apr 25				0.00	5,143.04	5,204.14	61.10
FX DEAL TRANSACTED ON 29 APR 2025 INR / USD EX.RATE 85.2908 WITH JPMORGAN CHASE	7,463,810.700	29 Apr 25				0.00	87,510.15	88,396.44	886.29
FX DEAL TRANSACTED ON 29 APR 2025 USD / INR EX.RATE 0.0116776 WITH JPMORGAN	-7,493,852.940	29 Apr 25				0.00	-87,510.15	-87,660.22	-150.07
FX DEAL TRANSACTED ON 29 APR 2025 USD / INR EX.RATE 0.0117246 WITH JPMORGAN	-438,655.020	29 Apr 25				0.00	-5,143.04	-5,195.14	-52.10
FX DEAL TRANSACTED ON 29 APR 2025 USD / INR EX.RATE 0.0117301 WITH JPMORGAN	-17,049,859.000	29 Apr 25				0.00	-199,996.00	-201,927.26	-1,931.26
FX DEAL TRANSACTED ON 30 APR 2025 INR / USD EX.RATE 85.0535 WITH JPMORGAN CHASE	30,485,589.080	30 Apr 25				0.00	358,428.39	360,669.50	2,241.11

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5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
JPMORGAN CHASE BANK, N.A.									
FX DEAL TRANSACTED ON 31 JAN 2025 USD / INR EX.RATE 0.0115208 WITH JPMORGAN	-2,444,716.370	31 Jan 25				0.00	-28,165.00	-27,985.19	179.81
Indonesian rupiah - IDR									
FX DEAL TRANSACTED ON 03 JUL 2025 IDR / USD EX.RATE 16229.0 WITH JPMORGAN CHASE	39,241,722.000	3 Jul 25				0.00	2,418.00	2,413.39	-4.61
FX DEAL TRANSACTED ON 03 JUL 2025 USD / IDR EX.RATE 0.0000615 WITH JPMORGAN	-39,285,246.000	3 Jul 25				0.00	-2,418.00	-2,419.04	-1.04
FX DEAL TRANSACTED ON 03 MAR 2025 USD / IDR EX.RATE 0.0000606 WITH JPMORGAN	-21,581,084.000	3 Mar 25				0.00	-1,307.47	-1,312.32	-4.85
FX DEAL TRANSACTED ON 05 MAY 2025 IDR / USD EX.RATE 16421.0 WITH JPMORGAN CHASE	333,777,362.000	5 May 25				0.00	20,326.25	20,290.42	-35.83
FX DEAL TRANSACTED ON 06 MAY 2025 USD / IDR EX.RATE 0.0000607 WITH JPMORGAN	-339,577,396.000	6 May 25				0.00	-20,615.43	-20,536.89	78.54
FX DEAL TRANSACTED ON 07 MAY 2025 IDR / USD EX.RATE 16533.0 WITH JPMORGAN CHASE	289,759,630.000	7 May 25				0.00	17,526.14	17,567.58	41.44
FX DEAL TRANSACTED ON 07 MAY 2025 IDR / USD EX.RATE 16561.0 WITH JPMORGAN CHASE	1,149,004,002.000	7 May 25				0.00	69,380.11	70,610.17	1,230.06
FX DEAL TRANSACTED ON 07 MAY 2025 USD / IDR EX.RATE 0.0000604 WITH JPMORGAN	-1,148,657,101.000	7 May 25				0.00	-69,380.11	-70,061.43	-681.32
FX DEAL TRANSACTED ON 14 JUL 2025 USD / IDR EX.RATE 0.0000615 WITH JPMORGAN	-39,241,722.000	14 Jul 25				0.00	-2,415.32	-2,413.39	1.93
FX DEAL TRANSACTED ON 15 AUG 2025 IDR / USD EX.RATE 16162.0 WITH JPMORGAN CHASE	39,285,246.000	15 Aug 25				0.00	2,430.72	2,419.04	-11.68
FX DEAL TRANSACTED ON 17 APR 2025 IDR / USD EX.RATE 16820.0 WITH JPMORGAN CHASE	333,658,340.000	17 Apr 25				0.00	19,837.00	19,908.02	71.02
FX DEAL TRANSACTED ON 17 APR 2025 USD / IDR EX.RATE 0.0000594 WITH JPMORGAN	-333,777,362.000	17 Apr 25				0.00	-19,837.00	-20,290.42	-453.42
FX DEAL TRANSACTED ON 19 MAY 2025 IDR / USD EX.RATE 16455.0 WITH JPMORGAN CHASE	381,241,390.000	19 May 25				0.00	23,168.73	23,225.18	56.45

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5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
JPMORGAN CHASE BANK, N.A.									
FX DEAL TRANSACTED ON 20 MAY 2025 IDR / USD EX.RATE 16406.0 WITH JPMORGAN CHASE	1,148,657,101.000	20 May 25				0.00	70,014.45	70,061.43	46.98
FX DEAL TRANSACTED ON 21 APR 2025 IDR / USD EX.RATE 16801.0 WITH JPMORGAN CHASE	380,878,670.000	21 Apr 25				0.00	22,670.00	22,725.46	55.46
FX DEAL TRANSACTED ON 21 APR 2025 USD / IDR EX.RATE 0.0000595 WITH JPMORGAN	-381,241,390.000	21 Apr 25				0.00	-22,670.00	-23,225.18	-555.18
FX DEAL TRANSACTED ON 22 APR 2025 IDR / USD EX.RATE 16862.0 WITH JPMORGAN CHASE	487,514,144.000	22 Apr 25				0.00	28,912.00	29,483.77	571.77
FX DEAL TRANSACTED ON 22 APR 2025 USD / IDR EX.RATE 0.0000593 WITH JPMORGAN	-487,918,912.000	22 Apr 25				0.00	-28,912.00	-29,984.26	-1,072.26
FX DEAL TRANSACTED ON 26 FEB 2025 IDR / USD EX.RATE 16399.0 WITH JPMORGAN CHASE	21,581,084.000	26 Feb 25				0.00	1,316.00	1,312.32	-3.68
FX DEAL TRANSACTED ON 26 FEB 2025 USD / IDR EX.RATE 0.0000609 WITH JPMORGAN	-21,611,352.000	26 Feb 25				0.00	-1,316.00	-1,281.43	34.57
FX DEAL TRANSACTED ON 26 MAR 2025 USD / IDR EX.RATE 0.0000601 WITH JPMORGAN	-147,936,748.000	26 Mar 25				0.00	-8,894.00	-8,946.89	-52.89
FX DEAL TRANSACTED ON 26 MAY 2025 USD / IDR EX.RATE 0.0000617 WITH JPMORGAN	-661,085,090.000	26 May 25				0.00	-40,790.10	-40,625.91	164.19
FX DEAL TRANSACTED ON 27 MAR 2025 IDR / USD EX.RATE 16566.0 WITH JPMORGAN CHASE	21,611,352.000	27 Mar 25				0.00	1,304.56	1,281.43	-23.13
FX DEAL TRANSACTED ON 27 MAR 2025 USD / IDR EX.RATE 0.0000603 WITH JPMORGAN	-282,227,805.000	27 Mar 25				0.00	-17,015.00	-17,110.94	-95.94
FX DEAL TRANSACTED ON 28 APR 2025 USD / IDR EX.RATE 0.0000593 WITH JPMORGAN	-714,537,010.000	28 Apr 25				0.00	-42,375.58	-42,633.47	-257.89
FX DEAL TRANSACTED ON 31 MAR 2025 USD / IDR EX.RATE 0.0000599 WITH JPMORGAN	-3,770,715.000	31 Mar 25				0.00	-226.00	-228.61	-2.61
FX DEAL TRANSACTED ON 31 MAR 2025 USD / IDR EX.RATE 0.0000601 WITH JPMORGAN	-3,761,110.000	31 Mar 25				0.00	-226.00	-228.03	-2.03

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5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
JPMORGAN CHASE BANK, N.A.									
Japanese yen - JPY									
FX DEAL TRANSACTED ON 17 APR 2025 JPY / USD EX.RATE 142.183 WITH JPMORGAN CHASE	17,147,269.000	17 Apr 25				0.00	120,600.00	120,568.62	-31.38
FX DEAL TRANSACTED ON 17 APR 2025 USD / JPY EX.RATE 0.0070419 WITH JPMORGAN	-17,125,983.000	17 Apr 25				0.00	-120,600.00	-117,809.61	2,790.39
FX DEAL TRANSACTED ON 26 FEB 2025 JPY / USD EX.RATE 149.0641 WITH JPMORGAN CHASE	26,333,663.000	26 Feb 25				0.00	176,660.00	176,422.22	-237.78
FX DEAL TRANSACTED ON 26 FEB 2025 USD / JPY EX.RATE 0.0066863 WITH JPMORGAN	-26,421,269.000	26 Feb 25				0.00	-176,660.00	-175,842.86	817.14
FX DEAL TRANSACTED ON 27 MAR 2025 JPY / USD EX.RATE 150.404 WITH JPMORGAN CHASE	270,681,627.000	27 Mar 25				0.00	1,799,697.00	1,862,018.48	62,321.48
FX DEAL TRANSACTED ON 27 MAR 2025 USD / JPY EX.RATE 0.0066265 WITH JPMORGAN	-271,592,274.000	27 Mar 25				0.00	-1,799,697.00	-1,819,530.86	-19,833.86
Mexican peso - MXN									
FX DEAL TRANSACTED ON 04 DEC 2025 MXN / USD EX.RATE 18.232 WITH JPMORGAN CHASE	1,200,157.860	4 Dec 25				0.00	65,827.00	66,066.16	239.16
FX DEAL TRANSACTED ON 04 FEB 2025 MXN / USD EX.RATE 20.431685 WITH JPMORGAN	370,000.000	4 Feb 25				0.00	18,109.13	18,163.97	54.84
FX DEAL TRANSACTED ON 04 FEB 2025 USD / MXN EX.RATE 0.0486242 WITH JPMORGAN	-370,000.000	4 Feb 25				0.00	-17,990.97	-18,515.04	-524.07
FX DEAL TRANSACTED ON 05 DEC 2025 MXN / USD EX.RATE 18.33283 WITH JPMORGAN CHASE	5,588,000.000	5 Dec 25				0.00	304,808.37	308,774.18	3,965.81
FX DEAL TRANSACTED ON 05 DEC 2025 MXN / USD EX.RATE 18.408 WITH JPMORGAN CHASE	1,615,486.080	5 Dec 25				0.00	87,760.00	88,975.45	1,215.45
FX DEAL TRANSACTED ON 05 DEC 2025 USD / MXN EX.RATE 0.0550206 WITH JPMORGAN	-1,595,038.000	5 Dec 25				0.00	-87,760.00	-87,483.23	276.77
FX DEAL TRANSACTED ON 05 DEC 2025 USD / MXN EX.RATE 0.0550717 WITH JPMORGAN	-5,588,000.000	5 Dec 25				0.00	-307,740.43	-307,607.62	132.81

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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 DEC 2025 MXN / USD EX.RATE 18.4395 WITH JPMORGAN CHASE	1,635,213.000	8 Dec 25				0.00	88,679.90	90,052.49	1,372.59
FX DEAL TRANSACTED ON 08 DEC 2025 USD / MXN EX.RATE 0.0549224 WITH JPMORGAN	-1,635,213.000	8 Dec 25				0.00	-89,809.86	-89,686.71	123.15
FX DEAL TRANSACTED ON 20 AUG 2025 MXN / USD EX.RATE 18.8177361 WITH JPMORGAN	8,441,000.000	20 Aug 25				0.00	448,566.18	460,614.99	12,048.81
FX DEAL TRANSACTED ON 20 AUG 2025 USD / MXN EX.RATE 0.0532979 WITH JPMORGAN	-8,441,000.000	20 Aug 25				0.00	-449,887.40	-449,013.25	874.15
FX DEAL TRANSACTED ON 28 JAN 2025 MXN / USD EX.RATE 20.618181 WITH JPMORGAN	694,440.950	28 Jan 25				0.00	33,681.00	33,767.28	86.28
FX DEAL TRANSACTED ON 28 MAR 2025 MXN / USD EX.RATE 20.4242275 WITH JPMORGAN	26,027,000.000	28 Mar 25				0.00	1,274,319.92	1,274,677.38	357.46
FX DEAL TRANSACTED ON 28 MAR 2025 USD / MXN EX.RATE 0.0484556 WITH JPMORGAN	-26,027,000.000	28 Mar 25				0.00	-1,261,153.83	-1,371,104.97	-109,951.14
FX DEAL TRANSACTED ON 28 OCT 2025 MXN / USD EX.RATE 18.599 WITH JPMORGAN CHASE	2,251,613.540	28 Oct 25				0.00	121,061.00	124,894.08	3,833.08
FX DEAL TRANSACTED ON 28 OCT 2025 USD / MXN EX.RATE 0.0540219 WITH JPMORGAN	-2,240,960.170	28 Oct 25				0.00	-121,061.00	-124,834.15	-3,773.15
FX DEAL TRANSACTED ON 31 JAN 2025 MXN / USD EX.RATE 20.7189475 WITH JPMORGAN	855,000.000	31 Jan 25				0.00	41,266.57	41,730.73	464.16
FX DEAL TRANSACTED ON 31 MAR 2025 MXN / USD EX.RATE 20.5601635 WITH JPMORGAN	2,969,000.000	31 Mar 25				0.00	144,405.47	156,407.22	12,001.75
FX DEAL TRANSACTED ON 31 MAR 2025 USD / MXN EX.RATE 0.0491398 WITH JPMORGAN	-2,969,000.000	31 Mar 25				0.00	-145,896.05	-145,124.83	771.22
New Israeli shekel - ILS									
FX DEAL TRANSACTED ON 11 MAR 2025 ILS / USD EX.RATE 3.6375 WITH JPMORGAN CHASE	530,987.700	11 Mar 25				0.00	145,976.00	145,611.72	-364.28
FX DEAL TRANSACTED ON 11 MAR 2025 USD / ILS EX.RATE 0.2751599 WITH JPMORGAN	-530,513.280	11 Mar 25				0.00	-145,976.00	-144,245.49	1,730.51

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 879,023,883.33

5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
JPMORGAN CHASE BANK, N.A.									
FX DEAL TRANSACTED ON 14 MAY 2025 ILS / USD EX.RATE 3.5615744 WITH JPMORGAN	215,000.000	14 May 25				0.00	60,366.56	60,912.56	546.00
FX DEAL TRANSACTED ON 14 MAY 2025 USD / ILS EX.RATE 0.2807686 WITH JPMORGAN	-215,000.000	14 May 25				0.00	-60,365.24	-60,683.04	-317.80
FX DEAL TRANSACTED ON 15 APR 2025 ILS / USD EX.RATE 3.6927 WITH JPMORGAN CHASE	275,017.530	15 Apr 25				0.00	74,476.00	74,776.71	300.71
FX DEAL TRANSACTED ON 15 APR 2025 USD / ILS EX.RATE 0.2710835 WITH JPMORGAN	-274,734.520	15 Apr 25				0.00	-74,476.00	-77,836.19	-3,360.19
FX DEAL TRANSACTED ON 17 DEC 2025 USD / ILS EX.RATE 0.3103316 WITH JPMORGAN	-16,949.610	17 Dec 25				0.00	-5,260.00	-5,282.64	-22.64
FX DEAL TRANSACTED ON 18 DEC 2025 ILS / USD EX.RATE 3.2063034 WITH JPMORGAN	892.000	18 Dec 25				0.00	278.20	278.01	-0.19
FX DEAL TRANSACTED ON 22 APR 2025 ILS / USD EX.RATE 3.707 WITH JPMORGAN CHASE	440,380.480	22 Apr 25				0.00	118,797.00	124,766.05	5,969.05
FX DEAL TRANSACTED ON 22 APR 2025 USD / ILS EX.RATE 0.2693966 WITH JPMORGAN	-440,974.460	22 Apr 25				0.00	-118,797.00	-119,151.69	-354.69
FX DEAL TRANSACTED ON 22 MAY 2025 ILS / USD EX.RATE 3.5735 WITH JPMORGAN CHASE	494,372.280	22 May 25				0.00	138,344.00	139,872.48	1,528.48
FX DEAL TRANSACTED ON 22 MAY 2025 USD / ILS EX.RATE 0.2798526 WITH JPMORGAN	-494,346.000	22 May 25				0.00	-138,344.00	-140,431.23	-2,087.23
FX DEAL TRANSACTED ON 25 NOV 2025 USD / ILS EX.RATE 0.3051093 WITH JPMORGAN	-482,256.690	25 Nov 25				0.00	-147,141.00	-147,664.26	-523.26
FX DEAL TRANSACTED ON 26 NOV 2025 ILS / USD EX.RATE 3.2795 WITH JPMORGAN CHASE	3,213,805.060	26 Nov 25				0.00	979,968.00	984,048.83	4,080.83
FX DEAL TRANSACTED ON 26 NOV 2025 USD / ILS EX.RATE 0.3051106 WITH JPMORGAN	-3,211,845.120	26 Nov 25				0.00	-979,968.00	-1,007,764.15	-27,796.15
FX DEAL TRANSACTED ON 27 MAY 2025 ILS / USD EX.RATE 3.5407525 WITH JPMORGAN	294,000.000	27 May 25				0.00	83,033.20	83,181.26	148.06
FX DEAL TRANSACTED ON 27 MAY 2025 USD / ILS EX.RATE 0.2824125 WITH JPMORGAN	-294,000.000	27 May 25				0.00	-83,029.29	-83,517.98	-488.69

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 879,023,883.33

5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
JPMORGAN CHASE BANK, N.A.									
FX DEAL TRANSACTED ON 28 JAN 2025 USD / ILS EX.RATE 0.276342 WITH JPMORGAN CHASE	-146,003.890	28 Jan 25				0.00	-40,347.00	-40,586.51	-239.51
FX DEAL TRANSACTED ON 29 JAN 2025 USD / ILS EX.RATE 0.277394 WITH JPMORGAN CHASE	-139,689.410	29 Jan 25				0.00	-38,749.00	-39,022.11	-273.11
FX DEAL TRANSACTED ON 29 MAY 2025 ILS / USD EX.RATE 3.514 WITH JPMORGAN CHASE	269,112.660	29 May 25				0.00	76,583.00	76,448.12	-134.88
FX DEAL TRANSACTED ON 29 MAY 2025 USD / ILS EX.RATE 0.284576 WITH JPMORGAN CHASE	-269,112.660	29 May 25				0.00	-76,583.00	-77,164.92	-581.92
New Taiwan dollar - TWD									
FX DEAL TRANSACTED ON 04 JUL 2025 TWD / USD EX.RATE 28.699 WITH JPMORGAN CHASE	2,443,892.000	4 Jul 25				0.00	85,156.00	81,184.33	-3,971.67
FX DEAL TRANSACTED ON 04 JUL 2025 USD / TWD EX.RATE 0.034534 WITH JPMORGAN CHASE	-2,465,862.000	4 Jul 25				0.00	-85,156.00	-84,127.53	1,028.47
FX DEAL TRANSACTED ON 05 MAR 2025 TWD / USD EX.RATE 32.775 WITH JPMORGAN CHASE	2,507,049.000	5 Mar 25				0.00	76,492.73	76,088.77	-403.96
FX DEAL TRANSACTED ON 05 MAR 2025 USD / TWD EX.RATE 0.0308414 WITH JPMORGAN	-2,480,200.000	5 Mar 25				0.00	-76,492.73	-82,390.46	-5,897.73
FX DEAL TRANSACTED ON 06 MAR 2025 USD / TWD EX.RATE 0.0304599 WITH JPMORGAN	-1,775,132.000	6 Mar 25				0.00	-54,070.42	-54,032.57	37.85
FX DEAL TRANSACTED ON 09 JUL 2025 TWD / USD EX.RATE 28.926 WITH JPMORGAN CHASE	320,575.000	9 Jul 25				0.00	11,082.59	10,649.27	-433.32
FX DEAL TRANSACTED ON 09 JUN 2025 TWD / USD EX.RATE 29.698 WITH JPMORGAN CHASE	3,594,521.000	9 Jun 25				0.00	121,035.80	122,633.86	1,598.06
FX DEAL TRANSACTED ON 09 JUN 2025 USD / TWD EX.RATE 0.0334213 WITH JPMORGAN	-3,621,512.000	9 Jun 25				0.00	-121,035.80	-122,203.88	-1,168.08
FX DEAL TRANSACTED ON 09 MAY 2025 TWD / USD EX.RATE 29.741 WITH JPMORGAN CHASE	3,564,756.000	9 May 25				0.00	119,860.00	120,288.71	428.71
FX DEAL TRANSACTED ON 09 MAY 2025 USD / TWD EX.RATE 0.0333433 WITH JPMORGAN	-3,594,721.000	9 May 25				0.00	-119,860.00	-119,384.30	475.70

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5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
JPMORGAN CHASE BANK, N.A.									
FX DEAL TRANSACTED ON 11 FEB 2025 USD / TWD EX.RATE 0.030446 WITH JPMORGAN CHASE	-300,269.000	11 Feb 25				0.00	-9,142.00	-9,113.15	28.85
FX DEAL TRANSACTED ON 11 JUN 2025 TWD / USD EX.RATE 29.9 WITH JPMORGAN CHASE	56,756.000	11 Jun 25				0.00	1,898.19	1,915.17	16.98
FX DEAL TRANSACTED ON 11 MAR 2025 USD / TWD EX.RATE 0.0303398 WITH JPMORGAN	-2,206,780.000	11 Mar 25				0.00	-66,953.28	-66,975.63	-22.35
FX DEAL TRANSACTED ON 12 FEB 2025 USD / TWD EX.RATE 0.0304276 WITH JPMORGAN	-239,355.000	12 Feb 25				0.00	-7,283.00	-7,258.68	24.32
FX DEAL TRANSACTED ON 12 MAR 2025 TWD / USD EX.RATE 32.915 WITH JPMORGAN CHASE	239,355.000	12 Mar 25				0.00	7,271.91	7,258.68	-13.23
FX DEAL TRANSACTED ON 14 JUL 2025 TWD / USD EX.RATE 29.234 WITH JPMORGAN CHASE	6,393,953.000	14 Jul 25				0.00	218,716.32	218,141.76	-574.56
FX DEAL TRANSACTED ON 15 MAY 2025 TWD / USD EX.RATE 30.17 WITH JPMORGAN CHASE	3,594,721.000	15 May 25				0.00	119,148.86	119,384.30	235.44
FX DEAL TRANSACTED ON 16 JUN 2025 USD / TWD EX.RATE 0.0338181 WITH JPMORGAN	-5,442,626.000	16 Jun 25				0.00	-184,059.05	-184,505.18	-446.13
FX DEAL TRANSACTED ON 18 AUG 2025 TWD / USD EX.RATE 30.033 WITH JPMORGAN CHASE	5,715,670.000	18 Aug 25				0.00	190,312.99	189,870.45	-442.54
FX DEAL TRANSACTED ON 18 FEB 2025 TWD / USD EX.RATE 32.66 WITH JPMORGAN CHASE	3,971,325.000	18 Feb 25				0.00	121,596.00	122,080.05	484.05
FX DEAL TRANSACTED ON 18 FEB 2025 USD / TWD EX.RATE 0.0307853 WITH JPMORGAN	-3,949,803.000	18 Feb 25				0.00	-121,596.00	-134,754.97	-13,158.97
FX DEAL TRANSACTED ON 19 MAY 2025 TWD / USD EX.RATE 29.951 WITH JPMORGAN CHASE	5,442,626.000	19 May 25				0.00	181,717.66	184,505.18	2,787.52
FX DEAL TRANSACTED ON 19 MAY 2025 USD / TWD EX.RATE 0.0332226 WITH JPMORGAN	-5,469,702.000	19 May 25				0.00	-181,717.66	-182,667.42	-949.76
FX DEAL TRANSACTED ON 21 MAR 2025 TWD / USD EX.RATE 32.956 WITH JPMORGAN CHASE	3,091,339.000	21 Mar 25				0.00	93,802.00	95,028.94	1,226.94
FX DEAL TRANSACTED ON 21 MAR 2025 USD / TWD EX.RATE 0.0305708 WITH JPMORGAN	-3,068,357.000	21 Mar 25				0.00	-93,802.00	-101,928.61	-8,126.61

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 879,023,883.33

5% Report - Part B

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

Security 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 23 APR 2025 USD / TWD EX.RATE 0.0307456 WITH JPMORGAN	-11,832,799.000	23 Apr 25				0.00	-363,806.27	-363,744.76	61.51
FX DEAL TRANSACTED ON 26 FEB 2025 TWD / USD EX.RATE 32.72 WITH JPMORGAN CHASE	3,590,366.000	26 Feb 25				0.00	109,730.00	110,369.22	639.22
FX DEAL TRANSACTED ON 26 FEB 2025 USD / TWD EX.RATE 0.0307125 WITH JPMORGAN	-3,572,809.000	26 Feb 25				0.00	-109,730.00	-121,893.11	-12,163.11
FX DEAL TRANSACTED ON 26 MAR 2025 TWD / USD EX.RATE 33.04 WITH JPMORGAN CHASE	1,179,769.000	26 Mar 25				0.00	35,707.30	36,266.55	559.25
FX DEAL TRANSACTED ON 26 MAR 2025 USD / TWD EX.RATE 0.0304952 WITH JPMORGAN	-1,170,914.000	26 Mar 25				0.00	-35,707.30	-38,896.92	-3,189.62
FX DEAL TRANSACTED ON 26 MAY 2025 TWD / USD EX.RATE 29.876 WITH JPMORGAN CHASE	5,469,702.000	26 May 25				0.00	183,080.13	182,667.42	-412.71
FX DEAL TRANSACTED ON 28 FEB 2025 TWD / USD EX.RATE 32.885 WITH JPMORGAN CHASE	1,775,132.000	28 Feb 25				0.00	53,980.00	54,032.57	52.57
FX DEAL TRANSACTED ON 28 FEB 2025 USD / TWD EX.RATE 0.0306589 WITH JPMORGAN	-1,760,666.000	28 Feb 25				0.00	-53,980.00	-58,488.06	-4,508.06
New Zealand dollar - NZD									
FX DEAL TRANSACTED ON 03 DEC 2025 NZD / AUD EX.RATE 1.14423 WITH JPMORGAN CHASE	273,873.740	3 Dec 25				0.00	157,203.53	158,175.78	972.25
FX DEAL TRANSACTED ON 04 DEC 2025 USD / NZD EX.RATE 0.576466 WITH JPMORGAN CHASE	-57,807.400	4 Dec 25				0.00	-33,324.00	-33,415.57	-91.57
FX DEAL TRANSACTED ON 10 DEC 2025 NZD / USD EX.RATE 1.7288927 WITH JPMORGAN	260,000.000	10 Dec 25				0.00	150,385.27	150,241.00	-144.27
FX DEAL TRANSACTED ON 10 DEC 2025 USD / NZD EX.RATE 0.579169 WITH JPMORGAN CHASE	-260,000.000	10 Dec 25				0.00	-150,583.94	-149,590.03	993.91
FX DEAL TRANSACTED ON 30 DEC 2025 NZD / USD EX.RATE 1.7223348 WITH JPMORGAN	276,000.000	30 Dec 25				0.00	160,247.59	160,204.21	-43.38
FX DEAL TRANSACTED ON 30 DEC 2025 USD / NZD EX.RATE 0.5811852 WITH JPMORGAN	-276,000.000	30 Dec 25				0.00	-160,407.12	-158,795.58	1,611.54

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5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
JPMORGAN CHASE BANK, N.A.									
Norwegian krone - NOK									
FX DEAL TRANSACTED ON 12 MAY 2025 NOK / USD EX.RATE 10.40359 WITH JPMORGAN CHASE	104,035.900	12 May 25				0.00	10,000.00	10,028.52	28.52
Peruvian nuevo sol - PEN									
FX DEAL TRANSACTED ON 16 JAN 2025 PEN / USD EX.RATE 3.7666 WITH JPMORGAN CHASE	1,349,796.070	16 Jan 25				0.00	358,359.28	361,342.81	2,983.53
Polish zloty - PLN									
FX DEAL TRANSACTED ON 02 JUN 2025 PLN / USD EX.RATE 3.7248247 WITH JPMORGAN	378,000.000	2 Jun 25				0.00	101,481.29	101,703.12	221.83
FX DEAL TRANSACTED ON 02 JUN 2025 USD / PLN EX.RATE 0.2684515 WITH JPMORGAN	-378,000.000	2 Jun 25				0.00	-101,474.67	-101,184.50	290.17
FX DEAL TRANSACTED ON 04 DEC 2025 USD / PLN EX.RATE 0.2757121 WITH JPMORGAN	-35,181.630	4 Dec 25				0.00	-9,700.00	-9,689.64	10.36
FX DEAL TRANSACTED ON 04 DEC 2025 USD / PLN EX.RATE 0.2758307 WITH JPMORGAN	-45,339.400	4 Dec 25				0.00	-12,506.00	-12,487.27	18.73
FX DEAL TRANSACTED ON 04 DEC 2025 USD / PLN EX.RATE 0.2758583 WITH JPMORGAN	-90,669.730	4 Dec 25				0.00	-25,012.00	-24,972.04	39.96
FX DEAL TRANSACTED ON 04 DEC 2025 USD / PLN EX.RATE 0.2758996 WITH JPMORGAN	-26,538.640	4 Dec 25				0.00	-7,322.00	-7,309.21	12.79
FX DEAL TRANSACTED ON 07 MAY 2025 PLN / USD EX.RATE 3.7634482 WITH JPMORGAN	115,000.000	7 May 25				0.00	30,557.08	30,607.90	50.82
FX DEAL TRANSACTED ON 07 MAY 2025 USD / PLN EX.RATE 0.2654946 WITH JPMORGAN	-115,000.000	7 May 25				0.00	-30,531.88	-30,783.65	-251.77
FX DEAL TRANSACTED ON 08 MAY 2025 PLN / USD EX.RATE 3.7849324 WITH JPMORGAN	370,000.000	8 May 25				0.00	97,756.04	97,954.86	198.82

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5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
JPMORGAN CHASE BANK, N.A.									
FX DEAL TRANSACTED ON 08 MAY 2025 USD / PLN EX.RATE 0.2639966 WITH JPMORGAN	-370,000.000	8 May 25				0.00	-97,678.75	-99,043.03	-1,364.28
FX DEAL TRANSACTED ON 10 MAR 2025 PLN / USD EX.RATE 3.87574 WITH JPMORGAN CHASE	1,072,397.880	10 Mar 25				0.00	276,695.00	290,871.04	14,176.04
FX DEAL TRANSACTED ON 10 MAR 2025 USD / PLN EX.RATE 0.2588863 WITH JPMORGAN	-1,068,789.780	10 Mar 25				0.00	-276,695.00	-278,022.96	-1,327.96
FX DEAL TRANSACTED ON 12 MAY 2025 PLN / USD EX.RATE 3.8005823 WITH JPMORGAN	565,000.000	12 May 25				0.00	148,661.43	147,925.12	-736.31
FX DEAL TRANSACTED ON 12 MAY 2025 USD / PLN EX.RATE 0.262956 WITH JPMORGAN CHASE	-565,000.000	12 May 25				0.00	-148,570.14	-151,241.38	-2,671.24
FX DEAL TRANSACTED ON 13 MAY 2025 PLN / USD EX.RATE 3.8243988 WITH JPMORGAN	573,000.000	13 May 25				0.00	149,827.47	150,940.41	1,112.94
FX DEAL TRANSACTED ON 13 MAY 2025 USD / PLN EX.RATE 0.2613337 WITH JPMORGAN	-573,000.000	13 May 25				0.00	-149,744.22	-153,382.86	-3,638.64
FX DEAL TRANSACTED ON 14 MAY 2025 PLN / USD EX.RATE 3.7766048 WITH JPMORGAN	574,000.000	14 May 25				0.00	151,988.37	152,155.76	167.39
FX DEAL TRANSACTED ON 14 MAY 2025 USD / PLN EX.RATE 0.2646467 WITH JPMORGAN	-574,000.000	14 May 25				0.00	-151,907.23	-153,650.54	-1,743.31
FX DEAL TRANSACTED ON 15 APR 2025 PLN / USD EX.RATE 3.7851 WITH JPMORGAN CHASE	808,713.110	15 Apr 25				0.00	213,657.00	213,634.42	-22.58
FX DEAL TRANSACTED ON 15 APR 2025 USD / PLN EX.RATE 0.2637652 WITH JPMORGAN	-810,027.100	15 Apr 25				0.00	-213,657.00	-216,831.19	-3,174.19
FX DEAL TRANSACTED ON 17 APR 2025 PLN / USD EX.RATE 3.7745 WITH JPMORGAN CHASE	491,310.590	17 Apr 25				0.00	130,165.74	130,264.10	98.36
FX DEAL TRANSACTED ON 17 APR 2025 USD / PLN EX.RATE 0.2645013 WITH JPMORGAN	-492,117.610	17 Apr 25				0.00	-130,165.74	-131,731.94	-1,566.20
FX DEAL TRANSACTED ON 22 JAN 2025 PLN / USD EX.RATE 4.08431 WITH JPMORGAN CHASE	1,001,052.130	22 Jan 25				0.00	245,097.00	260,402.45	15,305.45
FX DEAL TRANSACTED ON 22 JAN 2025 USD / PLN EX.RATE 0.2453145 WITH JPMORGAN	-999,113.410	22 Jan 25				0.00	-245,097.00	-246,253.84	-1,156.84

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5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
JPMORGAN CHASE BANK, N.A.									
FX DEAL TRANSACTED ON 25 NOV 2025 PLN / USD EX.RATE 3.649185 WITH JPMORGAN CHASE	28,512.910	25 Nov 25				0.00	7,813.50	7,814.11	0.61
FX DEAL TRANSACTED ON 25 NOV 2025 PLN / USD EX.RATE 3.649191 WITH JPMORGAN CHASE	158,101.200	25 Nov 25				0.00	43,325.00	43,328.46	3.46
Singapore dollar - SGD									
FX DEAL TRANSACTED ON 24 APR 2025 SGD / USD EX.RATE 1.3107 WITH JPMORGAN CHASE	17,129.540	24 Apr 25				0.00	13,069.00	13,060.53	-8.47
FX DEAL TRANSACTED ON 24 APR 2025 SGD / USD EX.RATE 1.311282 WITH JPMORGAN CHASE	183,000.000	24 Apr 25				0.00	139,558.08	139,588.10	30.02
FX DEAL TRANSACTED ON 24 APR 2025 USD / SGD EX.RATE 0.7628758 WITH JPMORGAN	-183,000.000	24 Apr 25				0.00	-139,606.27	-139,529.56	76.71
FX DEAL TRANSACTED ON 24 APR 2025 USD / SGD EX.RATE 0.7643361 WITH JPMORGAN	-17,098.500	24 Apr 25				0.00	-13,069.00	-13,302.09	-233.09
FX DEAL TRANSACTED ON 25 APR 2025 SGD / USD EX.RATE 1.3139 WITH JPMORGAN CHASE	174,227.080	25 Apr 25				0.00	132,603.00	132,840.59	237.59
FX DEAL TRANSACTED ON 25 APR 2025 USD / SGD EX.RATE 0.7624845 WITH JPMORGAN	-173,909.100	25 Apr 25				0.00	-132,603.00	-135,295.71	-2,692.71
FX DEAL TRANSACTED ON 25 JUN 2025 SGD / USD EX.RATE 1.2804 WITH JPMORGAN CHASE	18,456.970	25 Jun 25				0.00	14,415.00	14,497.66	82.66
FX DEAL TRANSACTED ON 25 JUN 2025 USD / SGD EX.RATE 0.7828089 WITH JPMORGAN	-18,414.460	25 Jun 25				0.00	-14,415.00	-14,297.50	117.50
FX DEAL TRANSACTED ON 27 MAY 2025 SGD / USD EX.RATE 1.2869 WITH JPMORGAN CHASE	197,678.140	27 May 25				0.00	153,608.00	153,787.26	179.26
FX DEAL TRANSACTED ON 27 MAY 2025 USD / SGD EX.RATE 0.7785039 WITH JPMORGAN	-197,311.780	27 May 25				0.00	-153,608.00	-154,985.30	-1,377.30
South African rand - ZAR									
FX DEAL TRANSACTED ON 01 DEC 2025 USD / ZAR EX.RATE 0.0582737 WITH JPMORGAN	-3,860,832.770	1 Dec 25				0.00	-224,985.01	-232,605.46	-7,620.45

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5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
JPMORGAN CHASE BANK, N.A.									
FX DEAL TRANSACTED ON 01 DEC 2025 ZAR / USD EX.RATE 17.0923 WITH JPMORGAN CHASE	3,845,511.290	1 Dec 25				0.00	224,985.01	225,741.78	756.77
FX DEAL TRANSACTED ON 08 SEP 2025 USD / ZAR EX.RATE 0.05669 WITH JPMORGAN CHASE	-12,466,505.290	8 Sep 25				0.00	-706,726.00	-723,849.92	-17,123.92
FX DEAL TRANSACTED ON 08 SEP 2025 ZAR / USD EX.RATE 17.56 WITH JPMORGAN CHASE	12,410,108.560	8 Sep 25				0.00	706,726.00	714,765.07	8,039.07
FX DEAL TRANSACTED ON 11 APR 2025 USD / ZAR EX.RATE 0.051853 WITH JPMORGAN CHASE	-94,278,827.090	11 Apr 25				0.00	-4,888,636.79	-5,236,621.65	-347,984.86
FX DEAL TRANSACTED ON 11 APR 2025 ZAR / USD EX.RATE 19.182 WITH JPMORGAN CHASE	93,773,830.910	11 Apr 25				0.00	4,888,636.79	4,935,140.10	46,503.31
FX DEAL TRANSACTED ON 11 FEB 2025 USD / ZAR EX.RATE 0.0541622 WITH JPMORGAN	-298,990.990	11 Feb 25				0.00	-16,194.00	-16,138.78	55.22
FX DEAL TRANSACTED ON 11 NOV 2025 USD / ZAR EX.RATE 0.0581903 WITH JPMORGAN	-18,916,199.720	11 Nov 25				0.00	-1,100,739.00	-1,110,431.45	-9,692.45
FX DEAL TRANSACTED ON 11 NOV 2025 ZAR / USD EX.RATE 17.168 WITH JPMORGAN CHASE	18,897,487.150	11 Nov 25				0.00	1,100,739.00	1,097,255.75	-3,483.25
FX DEAL TRANSACTED ON 15 JUL 2025 USD / ZAR EX.RATE 0.0560511 WITH JPMORGAN	-15,637,647.750	15 Jul 25				0.00	-876,508.00	-885,734.79	-9,226.79
FX DEAL TRANSACTED ON 15 JUL 2025 ZAR / USD EX.RATE 17.805 WITH JPMORGAN CHASE	15,606,224.940	15 Jul 25				0.00	876,508.00	887,536.79	11,028.79
FX DEAL TRANSACTED ON 16 APR 2025 USD / ZAR EX.RATE 0.0526039 WITH JPMORGAN	-2,790,211.760	16 Apr 25				0.00	-146,776.00	-154,979.48	-8,203.48
FX DEAL TRANSACTED ON 16 APR 2025 ZAR / USD EX.RATE 18.91 WITH JPMORGAN CHASE	2,775,534.160	16 Apr 25				0.00	146,776.00	147,605.35	829.35
FX DEAL TRANSACTED ON 17 JUN 2025 USD / ZAR EX.RATE 0.055956 WITH JPMORGAN CHASE	-24,607,060.070	17 Jun 25				0.00	-1,376,913.00	-1,399,420.49	-22,507.49
FX DEAL TRANSACTED ON 17 JUN 2025 ZAR / USD EX.RATE 17.8325 WITH JPMORGAN CHASE	24,553,801.070	17 Jun 25				0.00	1,376,913.00	1,363,815.93	-13,097.07
FX DEAL TRANSACTED ON 19 SEP 2025 USD / ZAR EX.RATE 0.0574157 WITH JPMORGAN	-12,385,766.100	19 Sep 25				0.00	-711,138.00	-719,161.92	-8,023.92

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 879,023,883.33

5% Report - Part B

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

Security 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 19 SEP 2025 ZAR / USD EX.RATE 17.348825 WITH JPMORGAN	12,337,408.710	19 Sep 25				0.00	711,138.00	712,270.11	1,132.11
FX DEAL TRANSACTED ON 25 MAR 2025 USD / ZAR EX.RATE 0.0549549 WITH JPMORGAN	-114,894.150	25 Mar 25				0.00	-6,314.00	-6,290.83	23.17
FX DEAL TRANSACTED ON 26 MAR 2025 USD / ZAR EX.RATE 0.054838 WITH JPMORGAN CHASE	-183,358.170	26 Mar 25				0.00	-10,055.00	-10,048.40	6.60
South Korean won - KRW									
FX DEAL TRANSACTED ON 02 JUN 2025 USD / KRW EX.RATE 0.0007263 WITH JPMORGAN	-326,713,052.000	2 Jun 25				0.00	-237,281.61	-238,485.38	-1,203.77
FX DEAL TRANSACTED ON 04 JUN 2025 KRW / USD EX.RATE 1372.72 WITH JPMORGAN CHASE	29,575,733.000	4 Jun 25				0.00	21,545.35	21,705.37	160.02
FX DEAL TRANSACTED ON 04 JUN 2025 USD / KRW EX.RATE 0.0007298 WITH JPMORGAN	-29,520,792.000	4 Jun 25				0.00	-21,545.35	-21,388.78	156.57
FX DEAL TRANSACTED ON 08 MAY 2025 KRW / USD EX.RATE 1395.49208 WITH JPMORGAN	200,042,394.000	8 May 25				0.00	143,349.00	146,021.68	2,672.68
FX DEAL TRANSACTED ON 08 MAY 2025 KRW / USD EX.RATE 1395.62 WITH JPMORGAN CHASE	126,670,658.000	8 May 25				0.00	90,763.00	92,463.71	1,700.71
FX DEAL TRANSACTED ON 08 MAY 2025 KRW / USD EX.RATE 1396.0 WITH JPMORGAN CHASE	54,570,308.000	8 May 25				0.00	39,090.48	38,985.75	-104.73
FX DEAL TRANSACTED ON 08 MAY 2025 USD / KRW EX.RATE 0.0007156 WITH JPMORGAN	-126,841,293.000	8 May 25				0.00	-90,763.00	-89,293.41	1,469.59
FX DEAL TRANSACTED ON 08 MAY 2025 USD / KRW EX.RATE 0.0007157 WITH JPMORGAN	-200,300,422.000	8 May 25				0.00	-143,349.00	-143,625.72	-276.72
FX DEAL TRANSACTED ON 09 MAY 2025 KRW / USD EX.RATE 1410.44 WITH JPMORGAN CHASE	169,942,505.000	9 May 25				0.00	120,489.00	123,657.50	3,168.50
FX DEAL TRANSACTED ON 09 MAY 2025 USD / KRW EX.RATE 0.000708 WITH JPMORGAN CHASE	-170,173,844.000	9 May 25				0.00	-120,489.00	-122,238.15	-1,749.15
FX DEAL TRANSACTED ON 10 JUN 2025 USD / KRW EX.RATE 0.0007353 WITH JPMORGAN	-169,942,505.000	10 Jun 25				0.00	-124,966.91	-123,657.50	1,309.41

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5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
JPMORGAN CHASE BANK, N.A.									
FX DEAL TRANSACTED ON 11 FEB 2025 KRW / USD EX.RATE 1452.8 WITH JPMORGAN CHASE	19,162,432.000	11 Feb 25				0.00	13,190.00	13,361.99	171.99
FX DEAL TRANSACTED ON 11 FEB 2025 USD / KRW EX.RATE 0.000689 WITH JPMORGAN CHASE	-19,143,702.000	11 Feb 25				0.00	-13,190.00	-13,176.65	13.35
FX DEAL TRANSACTED ON 11 JUN 2025 USD / KRW EX.RATE 0.0007306 WITH JPMORGAN	-1,800,139,637.000	11 Jun 25				0.00	-1,315,122.47	-1,324,752.28	-9,629.81
FX DEAL TRANSACTED ON 12 JUN 2025 KRW / USD EX.RATE 1362.9 WITH JPMORGAN CHASE	497,604,961.000	12 Jun 25				0.00	365,107.46	363,579.21	-1,528.25
FX DEAL TRANSACTED ON 13 MAY 2025 KRW / USD EX.RATE 1413.7 WITH JPMORGAN CHASE	126,841,293.000	13 May 25				0.00	89,722.92	89,293.41	-429.51
FX DEAL TRANSACTED ON 14 JUL 2025 KRW / USD EX.RATE 1378.5 WITH JPMORGAN CHASE	29,520,792.000	14 Jul 25				0.00	21,415.16	21,388.78	-26.38
FX DEAL TRANSACTED ON 14 MAY 2025 KRW / USD EX.RATE 1415.8 WITH JPMORGAN CHASE	200,300,422.000	14 May 25				0.00	141,475.08	143,625.72	2,150.64
FX DEAL TRANSACTED ON 16 JUN 2025 KRW / USD EX.RATE 1363.6 WITH JPMORGAN CHASE	1,217,981,100.000	16 Jun 25				0.00	893,209.96	893,865.48	655.52
FX DEAL TRANSACTED ON 17 DEC 2025 USD / KRW EX.RATE 0.0006763 WITH JPMORGAN	-191,250,240.000	17 Dec 25				0.00	-129,345.49	-129,362.99	-17.50
FX DEAL TRANSACTED ON 17 MAR 2025 KRW / USD EX.RATE 1448.0 WITH JPMORGAN CHASE	19,143,702.000	17 Mar 25				0.00	13,220.79	13,176.65	-44.14
FX DEAL TRANSACTED ON 17 NOV 2025 KRW / USD EX.RATE 1457.7 WITH JPMORGAN CHASE	191,250,240.000	17 Nov 25				0.00	131,200.00	129,362.99	-1,837.01
FX DEAL TRANSACTED ON 19 MAY 2025 KRW / USD EX.RATE 1398.0 WITH JPMORGAN CHASE	170,173,844.000	19 May 25				0.00	121,726.64	122,238.15	511.51
FX DEAL TRANSACTED ON 20 FEB 2025 USD / KRW EX.RATE 0.0006947 WITH JPMORGAN	-2,569,084.000	20 Feb 25				0.00	-1,784.83	-1,791.43	-6.60
FX DEAL TRANSACTED ON 22 JAN 2025 USD / KRW EX.RATE 0.0006966 WITH JPMORGAN	-9,762,489.000	22 Jan 25				0.00	-6,801.00	-6,807.40	-6.40
FX DEAL TRANSACTED ON 22 JAN 2025 USD / KRW EX.RATE 0.000697 WITH JPMORGAN CHASE	-6,830,859.000	22 Jan 25				0.00	-4,761.00	-4,763.17	-2.17

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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 24 APR 2025 USD / KRW EX.RATE 0.0006992 WITH JPMORGAN	-32,166,709.000	24 Apr 25				0.00	-22,491.06	-22,384.63	106.43
FX DEAL TRANSACTED ON 25 MAR 2025 KRW / USD EX.RATE 1462.655 WITH JPMORGAN CHASE	32,166,709.000	25 Mar 25				0.00	21,992.00	22,384.63	392.63
FX DEAL TRANSACTED ON 29 APR 2025 KRW / USD EX.RATE 1433.26 WITH JPMORGAN CHASE	54,443,814.000	29 Apr 25				0.00	37,986.00	39,955.83	1,969.83
FX DEAL TRANSACTED ON 29 APR 2025 USD / KRW EX.RATE 0.0006961 WITH JPMORGAN	-54,570,308.000	29 Apr 25				0.00	-37,986.00	-38,985.75	-999.75
FX DEAL TRANSACTED ON 30 MAY 2025 KRW / USD EX.RATE 1374.37 WITH JPMORGAN CHASE	497,525,321.000	30 May 25				0.00	362,002.46	365,129.40	3,126.94
FX DEAL TRANSACTED ON 30 MAY 2025 KRW / USD EX.RATE 1378.7 WITH JPMORGAN CHASE	1,800,139,637.000	30 May 25				0.00	1,305,679.00	1,324,752.28	19,073.28
FX DEAL TRANSACTED ON 30 MAY 2025 USD / KRW EX.RATE 0.0007256 WITH JPMORGAN	-1,799,525,968.000	30 May 25				0.00	-1,305,679.00	-1,320,656.08	-14,977.08
FX DEAL TRANSACTED ON 30 MAY 2025 USD / KRW EX.RATE 0.0007275 WITH JPMORGAN	-497,604,961.000	30 May 25				0.00	-362,002.46	-363,579.21	-1,576.75
Swiss franc - CHF									
FX DEAL TRANSACTED ON 04 DEC 2025 USD / CHF EX.RATE 1.2490258 WITH JPMORGAN	-76,983.200	4 Dec 25				0.00	-96,154.00	-95,720.49	433.51
FX DEAL TRANSACTED ON 17 APR 2025 CHF / USD EX.RATE 0.8165135 WITH JPMORGAN	318,000.000	17 Apr 25				0.00	389,460.80	382,050.82	-7,409.98
FX DEAL TRANSACTED ON 17 APR 2025 USD / CHF EX.RATE 1.2232461 WITH JPMORGAN	-318,000.000	17 Apr 25				0.00	-388,992.25	-393,686.17	-4,693.92
Thai baht - THB									
FX DEAL TRANSACTED ON 07 MAY 2025 THB / USD EX.RATE 32.743 WITH JPMORGAN CHASE	2,244,270.710	7 May 25				0.00	68,542.00	68,323.94	-218.06
FX DEAL TRANSACTED ON 07 MAY 2025 USD / THB EX.RATE 0.0305549 WITH JPMORGAN	-2,243,242.580	7 May 25				0.00	-68,542.00	-67,481.16	1,060.84

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5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
JPMORGAN CHASE BANK, N.A.									
United States dollar - USD									
FX DEAL TRANSACTED ON 01 DEC 2025 USD / ZAR EX.RATE 0.0582737 WITH JPMORGAN	224,985.010	1 Dec 25				0.00	224,985.01	224,985.01	0.00
FX DEAL TRANSACTED ON 01 DEC 2025 ZAR / USD EX.RATE 17.0923 WITH JPMORGAN CHASE	-224,985.010	1 Dec 25				0.00	-224,985.01	-224,985.01	0.00
FX DEAL TRANSACTED ON 02 APR 2025 INR / USD EX.RATE 85.895 WITH JPMORGAN CHASE	-20,088.000	2 Apr 25				0.00	-20,088.00	-20,088.00	0.00
FX DEAL TRANSACTED ON 02 JAN 2025 INR / USD EX.RATE 86.34 WITH JPMORGAN CHASE	-93,526.000	2 Jan 25				0.00	-93,526.00	-93,526.00	0.00
FX DEAL TRANSACTED ON 02 JAN 2025 INR / USD EX.RATE 86.358 WITH JPMORGAN CHASE	-37,410.000	2 Jan 25				0.00	-37,410.00	-37,410.00	0.00
FX DEAL TRANSACTED ON 02 JAN 2025 USD / INR EX.RATE 0.0116455 WITH JPMORGAN	37,410.000	2 Jan 25				0.00	37,410.00	37,410.00	0.00
FX DEAL TRANSACTED ON 02 JAN 2025 USD / INR EX.RATE 0.0116482 WITH JPMORGAN	93,526.000	2 Jan 25				0.00	93,526.00	93,526.00	0.00
FX DEAL TRANSACTED ON 02 JUN 2025 PLN / USD EX.RATE 3.7248247 WITH JPMORGAN	-101,481.290	2 Jun 25				0.00	-101,481.29	-101,481.29	0.00
FX DEAL TRANSACTED ON 02 JUN 2025 USD / KRW EX.RATE 0.0007263 WITH JPMORGAN	237,281.610	2 Jun 25				0.00	237,281.61	237,281.61	0.00
FX DEAL TRANSACTED ON 02 JUN 2025 USD / PLN EX.RATE 0.2684515 WITH JPMORGAN	101,474.670	2 Jun 25				0.00	101,474.67	101,474.67	0.00
FX DEAL TRANSACTED ON 02 MAY 2025 USD / INR EX.RATE 0.0119251 WITH JPMORGAN	208,524.790	2 May 25				0.00	208,524.79	208,524.79	0.00
FX DEAL TRANSACTED ON 03 JAN 2025 INR / USD EX.RATE 86.326 WITH JPMORGAN CHASE	-37,575.000	3 Jan 25				0.00	-37,575.00	-37,575.00	0.00
FX DEAL TRANSACTED ON 03 JAN 2025 INR / USD EX.RATE 86.333 WITH JPMORGAN CHASE	-93,938.000	3 Jan 25				0.00	-93,938.00	-93,938.00	0.00
FX DEAL TRANSACTED ON 03 JAN 2025 USD / INR EX.RATE 0.0116469 WITH JPMORGAN	93,938.000	3 Jan 25				0.00	93,938.00	93,938.00	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
JPMORGAN CHASE BANK, N.A.									
FX DEAL TRANSACTED ON 03 JAN 2025 USD / INR EX.RATE 0.0116475 WITH JPMORGAN	37,575.000	3 Jan 25				0.00	37,575.00	37,575.00	0.00
FX DEAL TRANSACTED ON 03 JUL 2025 IDR / USD EX.RATE 16229.0 WITH JPMORGAN CHASE	-2,418.000	3 Jul 25				0.00	-2,418.00	-2,418.00	0.00
FX DEAL TRANSACTED ON 03 JUL 2025 USD / IDR EX.RATE 0.0000615 WITH JPMORGAN	2,418.000	3 Jul 25				0.00	2,418.00	2,418.00	0.00
FX DEAL TRANSACTED ON 03 MAR 2025 CNH / USD EX.RATE 7.23315 WITH JPMORGAN CHASE	-8,094.000	3 Mar 25				0.00	-8,094.00	-8,094.00	0.00
FX DEAL TRANSACTED ON 03 MAR 2025 USD / CNH EX.RATE 0.1374759 WITH JPMORGAN	8,094.000	3 Mar 25				0.00	8,094.00	8,094.00	0.00
FX DEAL TRANSACTED ON 03 MAR 2025 USD / IDR EX.RATE 0.0000606 WITH JPMORGAN	1,307.470	3 Mar 25				0.00	1,307.47	1,307.47	0.00
FX DEAL TRANSACTED ON 04 DEC 2025 AUD / USD EX.RATE 1.5125344 WITH JPMORGAN	-63,888.000	4 Dec 25				0.00	-63,888.00	-63,888.00	0.00
FX DEAL TRANSACTED ON 04 DEC 2025 MXN / USD EX.RATE 18.232 WITH JPMORGAN CHASE	-65,827.000	4 Dec 25				0.00	-65,827.00	-65,827.00	0.00
FX DEAL TRANSACTED ON 04 DEC 2025 USD / CHF EX.RATE 1.2490258 WITH JPMORGAN	96,154.000	4 Dec 25				0.00	96,154.00	96,154.00	0.00
FX DEAL TRANSACTED ON 04 DEC 2025 USD / NZD EX.RATE 0.576466 WITH JPMORGAN CHASE	33,324.000	4 Dec 25				0.00	33,324.00	33,324.00	0.00
FX DEAL TRANSACTED ON 04 DEC 2025 USD / PLN EX.RATE 0.2757121 WITH JPMORGAN	9,700.000	4 Dec 25				0.00	9,700.00	9,700.00	0.00
FX DEAL TRANSACTED ON 04 DEC 2025 USD / PLN EX.RATE 0.2758307 WITH JPMORGAN	12,506.000	4 Dec 25				0.00	12,506.00	12,506.00	0.00
FX DEAL TRANSACTED ON 04 DEC 2025 USD / PLN EX.RATE 0.2758583 WITH JPMORGAN	25,012.000	4 Dec 25				0.00	25,012.00	25,012.00	0.00
FX DEAL TRANSACTED ON 04 DEC 2025 USD / PLN EX.RATE 0.2758996 WITH JPMORGAN	7,322.000	4 Dec 25				0.00	7,322.00	7,322.00	0.00
FX DEAL TRANSACTED ON 04 FEB 2025 BRL / USD EX.RATE 5.841241 WITH JPMORGAN CHASE	-28,691.000	4 Feb 25				0.00	-28,691.00	-28,691.00	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
JPMORGAN CHASE BANK, N.A.									
FX DEAL TRANSACTED ON 04 FEB 2025 MXN / USD EX.RATE 20.431685 WITH JPMORGAN	-18,109.130	4 Feb 25				0.00	-18,109.13	-18,109.13	0.00
FX DEAL TRANSACTED ON 04 FEB 2025 USD / MXN EX.RATE 0.0486242 WITH JPMORGAN	17,990.970	4 Feb 25				0.00	17,990.97	17,990.97	0.00
FX DEAL TRANSACTED ON 04 JUL 2025 TWD / USD EX.RATE 28.699 WITH JPMORGAN CHASE	-85,156.000	4 Jul 25				0.00	-85,156.00	-85,156.00	0.00
FX DEAL TRANSACTED ON 04 JUL 2025 USD / TWD EX.RATE 0.034534 WITH JPMORGAN CHASE	85,156.000	4 Jul 25				0.00	85,156.00	85,156.00	0.00
FX DEAL TRANSACTED ON 04 JUN 2025 KRW / USD EX.RATE 1372.72 WITH JPMORGAN CHASE	-21,545.350	4 Jun 25				0.00	-21,545.35	-21,545.35	0.00
FX DEAL TRANSACTED ON 04 JUN 2025 USD / KRW EX.RATE 0.0007298 WITH JPMORGAN	21,545.350	4 Jun 25				0.00	21,545.35	21,545.35	0.00
FX DEAL TRANSACTED ON 04 MAR 2025 USD / INR EX.RATE 0.0114444 WITH JPMORGAN	91,626.570	4 Mar 25				0.00	91,626.57	91,626.57	0.00
FX DEAL TRANSACTED ON 04 NOV 2025 CNH / USD EX.RATE 7.1204 WITH JPMORGAN CHASE	-178,002.000	4 Nov 25				0.00	-178,002.00	-178,002.00	0.00
FX DEAL TRANSACTED ON 04 NOV 2025 USD / CNH EX.RATE 0.1407168 WITH JPMORGAN	178,002.000	4 Nov 25				0.00	178,002.00	178,002.00	0.00
FX DEAL TRANSACTED ON 05 DEC 2025 MXN / USD EX.RATE 18.33283 WITH JPMORGAN CHASE	-304,808.370	5 Dec 25				0.00	-304,808.37	-304,808.37	0.00
FX DEAL TRANSACTED ON 05 DEC 2025 MXN / USD EX.RATE 18.408 WITH JPMORGAN CHASE	-87,760.000	5 Dec 25				0.00	-87,760.00	-87,760.00	0.00
FX DEAL TRANSACTED ON 05 DEC 2025 USD / MXN EX.RATE 0.0550206 WITH JPMORGAN	87,760.000	5 Dec 25				0.00	87,760.00	87,760.00	0.00
FX DEAL TRANSACTED ON 05 DEC 2025 USD / MXN EX.RATE 0.0550717 WITH JPMORGAN	307,740.430	5 Dec 25				0.00	307,740.43	307,740.43	0.00
FX DEAL TRANSACTED ON 05 MAR 2025 CNH / USD EX.RATE 7.1936 WITH JPMORGAN CHASE	-7,589.000	5 Mar 25				0.00	-7,589.00	-7,589.00	0.00
FX DEAL TRANSACTED ON 05 MAR 2025 TWD / USD EX.RATE 32.775 WITH JPMORGAN CHASE	-76,492.730	5 Mar 25				0.00	-76,492.73	-76,492.73	0.00

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5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
JPMORGAN CHASE BANK, N.A.									
FX DEAL TRANSACTED ON 05 MAR 2025 USD / CNH EX.RATE 0.1382361 WITH JPMORGAN	7,589.000	5 Mar 25				0.00	7,589.00	7,589.00	0.00
FX DEAL TRANSACTED ON 05 MAR 2025 USD / TWD EX.RATE 0.0308414 WITH JPMORGAN	76,492.730	5 Mar 25				0.00	76,492.73	76,492.73	0.00
FX DEAL TRANSACTED ON 05 MAY 2025 IDR / USD EX.RATE 16421.0 WITH JPMORGAN CHASE	-20,326.250	5 May 25				0.00	-20,326.25	-20,326.25	0.00
FX DEAL TRANSACTED ON 05 MAY 2025 INR / USD EX.RATE 84.2369 WITH JPMORGAN CHASE	-119,006.080	5 May 25				0.00	-119,006.08	-119,006.08	0.00
FX DEAL TRANSACTED ON 05 NOV 2025 CNH / USD EX.RATE 7.125 WITH JPMORGAN CHASE	-172,535.000	5 Nov 25				0.00	-172,535.00	-172,535.00	0.00
FX DEAL TRANSACTED ON 05 NOV 2025 USD / CNH EX.RATE 0.1406248 WITH JPMORGAN	172,535.000	5 Nov 25				0.00	172,535.00	172,535.00	0.00
FX DEAL TRANSACTED ON 06 FEB 2025 BRL / USD EX.RATE 5.807458 WITH JPMORGAN CHASE	-14,345.000	6 Feb 25				0.00	-14,345.00	-14,345.00	0.00
FX DEAL TRANSACTED ON 06 MAR 2025 USD / TWD EX.RATE 0.0304599 WITH JPMORGAN	54,070.420	6 Mar 25				0.00	54,070.42	54,070.42	0.00
FX DEAL TRANSACTED ON 06 MAY 2025 USD / IDR EX.RATE 0.0000607 WITH JPMORGAN	20,615.430	6 May 25				0.00	20,615.43	20,615.43	0.00
FX DEAL TRANSACTED ON 07 JAN 2025 CNH / USD EX.RATE 7.333373 WITH JPMORGAN CHASE	-352,271.000	7 Jan 25				0.00	-352,271.00	-352,271.00	0.00
FX DEAL TRANSACTED ON 07 JAN 2025 USD / CNH EX.RATE 0.1369043 WITH JPMORGAN	352,271.000	7 Jan 25				0.00	352,271.00	352,271.00	0.00
FX DEAL TRANSACTED ON 07 MAY 2025 IDR / USD EX.RATE 16533.0 WITH JPMORGAN CHASE	-17,526.140	7 May 25				0.00	-17,526.14	-17,526.14	0.00
FX DEAL TRANSACTED ON 07 MAY 2025 IDR / USD EX.RATE 16561.0 WITH JPMORGAN CHASE	-69,380.110	7 May 25				0.00	-69,380.11	-69,380.11	0.00
FX DEAL TRANSACTED ON 07 MAY 2025 PLN / USD EX.RATE 3.7634482 WITH JPMORGAN	-30,557.080	7 May 25				0.00	-30,557.08	-30,557.08	0.00
FX DEAL TRANSACTED ON 07 MAY 2025 THB / USD EX.RATE 32.743 WITH JPMORGAN CHASE	-68,542.000	7 May 25				0.00	-68,542.00	-68,542.00	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
JPMORGAN CHASE BANK, N.A.									
FX DEAL TRANSACTED ON 07 MAY 2025 USD / IDR EX.RATE 0.0000604 WITH JPMORGAN	69,380.110	7 May 25				0.00	69,380.11	69,380.11	0.00
FX DEAL TRANSACTED ON 07 MAY 2025 USD / PLN EX.RATE 0.2654946 WITH JPMORGAN	30,531.880	7 May 25				0.00	30,531.88	30,531.88	0.00
FX DEAL TRANSACTED ON 07 MAY 2025 USD / THB EX.RATE 0.0305549 WITH JPMORGAN	68,542.000	7 May 25				0.00	68,542.00	68,542.00	0.00
FX DEAL TRANSACTED ON 08 DEC 2025 MXN / USD EX.RATE 18.4395 WITH JPMORGAN CHASE	-88,679.900	8 Dec 25				0.00	-88,679.90	-88,679.90	0.00
FX DEAL TRANSACTED ON 08 DEC 2025 USD / MXN EX.RATE 0.0549224 WITH JPMORGAN	89,809.860	8 Dec 25				0.00	89,809.86	89,809.86	0.00
FX DEAL TRANSACTED ON 08 MAY 2025 KRW / USD EX.RATE 1395.49208 WITH JPMORGAN	-143,349.000	8 May 25				0.00	-143,349.00	-143,349.00	0.00
FX DEAL TRANSACTED ON 08 MAY 2025 KRW / USD EX.RATE 1395.62 WITH JPMORGAN CHASE	-90,763.000	8 May 25				0.00	-90,763.00	-90,763.00	0.00
FX DEAL TRANSACTED ON 08 MAY 2025 KRW / USD EX.RATE 1396.0 WITH JPMORGAN CHASE	-39,090.480	8 May 25				0.00	-39,090.48	-39,090.48	0.00
FX DEAL TRANSACTED ON 08 MAY 2025 PLN / USD EX.RATE 3.7849324 WITH JPMORGAN	-97,756.040	8 May 25				0.00	-97,756.04	-97,756.04	0.00
FX DEAL TRANSACTED ON 08 MAY 2025 USD / KRW EX.RATE 0.0007156 WITH JPMORGAN	90,763.000	8 May 25				0.00	90,763.00	90,763.00	0.00
FX DEAL TRANSACTED ON 08 MAY 2025 USD / KRW EX.RATE 0.0007157 WITH JPMORGAN	143,349.000	8 May 25				0.00	143,349.00	143,349.00	0.00
FX DEAL TRANSACTED ON 08 MAY 2025 USD / PLN EX.RATE 0.2639966 WITH JPMORGAN	97,678.750	8 May 25				0.00	97,678.75	97,678.75	0.00
FX DEAL TRANSACTED ON 08 OCT 2025 CNH / USD EX.RATE 7.14826 WITH JPMORGAN CHASE	-109,387.000	8 Oct 25				0.00	-109,387.00	-109,387.00	0.00
FX DEAL TRANSACTED ON 08 OCT 2025 USD / CNH EX.RATE 0.1402277 WITH JPMORGAN	109,387.000	8 Oct 25				0.00	109,387.00	109,387.00	0.00
FX DEAL TRANSACTED ON 08 SEP 2025 USD / ZAR EX.RATE 0.05669 WITH JPMORGAN CHASE	706,726.000	8 Sep 25				0.00	706,726.00	706,726.00	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
JPMORGAN CHASE BANK, N.A.									
FX DEAL TRANSACTED ON 08 SEP 2025 ZAR / USD EX.RATE 17.56 WITH JPMORGAN CHASE	-706,726.000	8 Sep 25				0.00	-706,726.00	-706,726.00	0.00
FX DEAL TRANSACTED ON 09 APR 2025 USD / INR EX.RATE 0.0115451 WITH JPMORGAN	22,027.820	9 Apr 25				0.00	22,027.82	22,027.82	0.00
FX DEAL TRANSACTED ON 09 JAN 2025 INR / USD EX.RATE 86.363 WITH JPMORGAN CHASE	-79,670.000	9 Jan 25				0.00	-79,670.00	-79,670.00	0.00
FX DEAL TRANSACTED ON 09 JAN 2025 USD / INR EX.RATE 0.0116475 WITH JPMORGAN	79,670.000	9 Jan 25				0.00	79,670.00	79,670.00	0.00
FX DEAL TRANSACTED ON 09 JUL 2025 TWD / USD EX.RATE 28.926 WITH JPMORGAN CHASE	-11,082.590	9 Jul 25				0.00	-11,082.59	-11,082.59	0.00
FX DEAL TRANSACTED ON 09 JUN 2025 TWD / USD EX.RATE 29.698 WITH JPMORGAN CHASE	-121,035.800	9 Jun 25				0.00	-121,035.80	-121,035.80	0.00
FX DEAL TRANSACTED ON 09 JUN 2025 USD / TWD EX.RATE 0.0334213 WITH JPMORGAN	121,035.800	9 Jun 25				0.00	121,035.80	121,035.80	0.00
FX DEAL TRANSACTED ON 09 MAY 2025 KRW / USD EX.RATE 1410.44 WITH JPMORGAN CHASE	-120,489.000	9 May 25				0.00	-120,489.00	-120,489.00	0.00
FX DEAL TRANSACTED ON 09 MAY 2025 TWD / USD EX.RATE 29.741 WITH JPMORGAN CHASE	-119,860.000	9 May 25				0.00	-119,860.00	-119,860.00	0.00
FX DEAL TRANSACTED ON 09 MAY 2025 USD / KRW EX.RATE 0.000708 WITH JPMORGAN CHASE	120,489.000	9 May 25				0.00	120,489.00	120,489.00	0.00
FX DEAL TRANSACTED ON 09 MAY 2025 USD / TWD EX.RATE 0.0333433 WITH JPMORGAN	119,860.000	9 May 25				0.00	119,860.00	119,860.00	0.00
FX DEAL TRANSACTED ON 10 DEC 2025 CNH / USD EX.RATE 7.06 WITH JPMORGAN CHASE	-1,201,358.000	10 Dec 25				0.00	-1,201,358.00	-1,201,358.00	0.00
FX DEAL TRANSACTED ON 10 DEC 2025 NZD / USD EX.RATE 1.7288927 WITH JPMORGAN	-150,385.270	10 Dec 25				0.00	-150,385.27	-150,385.27	0.00
FX DEAL TRANSACTED ON 10 DEC 2025 USD / CNH EX.RATE 0.1419265 WITH JPMORGAN	1,201,358.000	10 Dec 25				0.00	1,201,358.00	1,201,358.00	0.00
FX DEAL TRANSACTED ON 10 DEC 2025 USD / NZD EX.RATE 0.579169 WITH JPMORGAN CHASE	150,583.940	10 Dec 25				0.00	150,583.94	150,583.94	0.00

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5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
JPMORGAN CHASE BANK, N.A.									
FX DEAL TRANSACTED ON 10 JUN 2025 CNH / USD EX.RATE 7.1852 WITH JPMORGAN CHASE	-510,933.000	10 Jun 25				0.00	-510,933.00	-510,933.00	0.00
FX DEAL TRANSACTED ON 10 JUN 2025 USD / CNH EX.RATE 0.139868 WITH JPMORGAN CHASE	510,933.000	10 Jun 25				0.00	510,933.00	510,933.00	0.00
FX DEAL TRANSACTED ON 10 JUN 2025 USD / KRW EX.RATE 0.0007353 WITH JPMORGAN	124,966.910	10 Jun 25				0.00	124,966.91	124,966.91	0.00
FX DEAL TRANSACTED ON 10 MAR 2025 INR / USD EX.RATE 87.5223 WITH JPMORGAN CHASE	-21,800.000	10 Mar 25				0.00	-21,800.00	-21,800.00	0.00
FX DEAL TRANSACTED ON 10 MAR 2025 PLN / USD EX.RATE 3.87574 WITH JPMORGAN CHASE	-276,695.000	10 Mar 25				0.00	-276,695.00	-276,695.00	0.00
FX DEAL TRANSACTED ON 10 MAR 2025 USD / PLN EX.RATE 0.2588863 WITH JPMORGAN	276,695.000	10 Mar 25				0.00	276,695.00	276,695.00	0.00
FX DEAL TRANSACTED ON 11 APR 2025 USD / ZAR EX.RATE 0.051853 WITH JPMORGAN CHASE	4,888,636.790	11 Apr 25				0.00	4,888,636.79	4,888,636.79	0.00
FX DEAL TRANSACTED ON 11 APR 2025 ZAR / USD EX.RATE 19.182 WITH JPMORGAN CHASE	-4,888,636.790	11 Apr 25				0.00	-4,888,636.79	-4,888,636.79	0.00
FX DEAL TRANSACTED ON 11 DEC 2025 CNH / USD EX.RATE 7.0535 WITH JPMORGAN CHASE	-1,200,846.000	11 Dec 25				0.00	-1,200,846.00	-1,200,846.00	0.00
FX DEAL TRANSACTED ON 11 DEC 2025 USD / CNH EX.RATE 0.1420515 WITH JPMORGAN	1,200,846.000	11 Dec 25				0.00	1,200,846.00	1,200,846.00	0.00
FX DEAL TRANSACTED ON 11 FEB 2025 BRL / USD EX.RATE 5.780802 WITH JPMORGAN CHASE	-15,744.000	11 Feb 25				0.00	-15,744.00	-15,744.00	0.00
FX DEAL TRANSACTED ON 11 FEB 2025 KRW / USD EX.RATE 1452.8 WITH JPMORGAN CHASE	-13,190.000	11 Feb 25				0.00	-13,190.00	-13,190.00	0.00
FX DEAL TRANSACTED ON 11 FEB 2025 USD / INR EX.RATE 0.011492 WITH JPMORGAN CHASE	18,514.000	11 Feb 25				0.00	18,514.00	18,514.00	0.00
FX DEAL TRANSACTED ON 11 FEB 2025 USD / KRW EX.RATE 0.000689 WITH JPMORGAN CHASE	13,190.000	11 Feb 25				0.00	13,190.00	13,190.00	0.00
FX DEAL TRANSACTED ON 11 FEB 2025 USD / TWD EX.RATE 0.030446 WITH JPMORGAN CHASE	9,142.000	11 Feb 25				0.00	9,142.00	9,142.00	0.00

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5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
JPMORGAN CHASE BANK, N.A.									
FX DEAL TRANSACTED ON 11 FEB 2025 USD / ZAR EX.RATE 0.0541622 WITH JPMORGAN	16,194.000	11 Feb 25				0.00	16,194.00	16,194.00	0.00
FX DEAL TRANSACTED ON 11 JUN 2025 TWD / USD EX.RATE 29.9 WITH JPMORGAN CHASE	-1,898.190	11 Jun 25				0.00	-1,898.19	-1,898.19	0.00
FX DEAL TRANSACTED ON 11 JUN 2025 USD / KRW EX.RATE 0.0007306 WITH JPMORGAN	1,315,122.470	11 Jun 25				0.00	1,315,122.47	1,315,122.47	0.00
FX DEAL TRANSACTED ON 11 MAR 2025 ILS / USD EX.RATE 3.6375 WITH JPMORGAN CHASE	-145,976.000	11 Mar 25				0.00	-145,976.00	-145,976.00	0.00
FX DEAL TRANSACTED ON 11 MAR 2025 INR / USD EX.RATE 87.3267 WITH JPMORGAN CHASE	-18,448.360	11 Mar 25				0.00	-18,448.36	-18,448.36	0.00
FX DEAL TRANSACTED ON 11 MAR 2025 USD / ILS EX.RATE 0.2751599 WITH JPMORGAN	145,976.000	11 Mar 25				0.00	145,976.00	145,976.00	0.00
FX DEAL TRANSACTED ON 11 MAR 2025 USD / TWD EX.RATE 0.0303398 WITH JPMORGAN	66,953.280	11 Mar 25				0.00	66,953.28	66,953.28	0.00
FX DEAL TRANSACTED ON 11 NOV 2025 USD / ZAR EX.RATE 0.0581903 WITH JPMORGAN	1,100,739.000	11 Nov 25				0.00	1,100,739.00	1,100,739.00	0.00
FX DEAL TRANSACTED ON 11 NOV 2025 ZAR / USD EX.RATE 17.168 WITH JPMORGAN CHASE	-1,100,739.000	11 Nov 25				0.00	-1,100,739.00	-1,100,739.00	0.00
FX DEAL TRANSACTED ON 12 FEB 2025 BRL / USD EX.RATE 5.780865 WITH JPMORGAN CHASE	-15,615.000	12 Feb 25				0.00	-15,615.00	-15,615.00	0.00
FX DEAL TRANSACTED ON 12 FEB 2025 BRL / USD EX.RATE 5.790777 WITH JPMORGAN CHASE	-13,012.000	12 Feb 25				0.00	-13,012.00	-13,012.00	0.00
FX DEAL TRANSACTED ON 12 FEB 2025 BRL / USD EX.RATE 5.793716 WITH JPMORGAN CHASE	-18,217.000	12 Feb 25				0.00	-18,217.00	-18,217.00	0.00
FX DEAL TRANSACTED ON 12 FEB 2025 USD / TWD EX.RATE 0.0304276 WITH JPMORGAN	7,283.000	12 Feb 25				0.00	7,283.00	7,283.00	0.00
FX DEAL TRANSACTED ON 12 JUN 2025 KRW / USD EX.RATE 1362.9 WITH JPMORGAN CHASE	-365,107.460	12 Jun 25				0.00	-365,107.46	-365,107.46	0.00
FX DEAL TRANSACTED ON 12 MAR 2025 TWD / USD EX.RATE 32.915 WITH JPMORGAN CHASE	-7,271.910	12 Mar 25				0.00	-7,271.91	-7,271.91	0.00

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5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
JPMORGAN CHASE BANK, N.A.									
FX DEAL TRANSACTED ON 12 MAY 2025 NOK / USD EX.RATE 10.40359 WITH JPMORGAN CHASE	-10,000.000	12 May 25				0.00	-10,000.00	-10,000.00	0.00
FX DEAL TRANSACTED ON 12 MAY 2025 PLN / USD EX.RATE 3.8005823 WITH JPMORGAN	-148,661.430	12 May 25				0.00	-148,661.43	-148,661.43	0.00
FX DEAL TRANSACTED ON 12 MAY 2025 USD / PLN EX.RATE 0.262956 WITH JPMORGAN CHASE	148,570.140	12 May 25				0.00	148,570.14	148,570.14	0.00
FX DEAL TRANSACTED ON 13 MAY 2025 KRW / USD EX.RATE 1413.7 WITH JPMORGAN CHASE	-89,722.920	13 May 25				0.00	-89,722.92	-89,722.92	0.00
FX DEAL TRANSACTED ON 13 MAY 2025 PLN / USD EX.RATE 3.8243988 WITH JPMORGAN	-149,827.470	13 May 25				0.00	-149,827.47	-149,827.47	0.00
FX DEAL TRANSACTED ON 13 MAY 2025 USD / PLN EX.RATE 0.2613337 WITH JPMORGAN	149,744.220	13 May 25				0.00	149,744.22	149,744.22	0.00
FX DEAL TRANSACTED ON 14 JUL 2025 KRW / USD EX.RATE 1378.5 WITH JPMORGAN CHASE	-21,415.160	14 Jul 25				0.00	-21,415.16	-21,415.16	0.00
FX DEAL TRANSACTED ON 14 JUL 2025 TWD / USD EX.RATE 29.234 WITH JPMORGAN CHASE	-218,716.320	14 Jul 25				0.00	-218,716.32	-218,716.32	0.00
FX DEAL TRANSACTED ON 14 JUL 2025 USD / IDR EX.RATE 0.0000615 WITH JPMORGAN	2,415.320	14 Jul 25				0.00	2,415.32	2,415.32	0.00
FX DEAL TRANSACTED ON 14 MAR 2025 INR / USD EX.RATE 87.2625 WITH JPMORGAN CHASE	-605,049.140	14 Mar 25				0.00	-605,049.14	-605,049.14	0.00
FX DEAL TRANSACTED ON 14 MAR 2025 USD / INR EX.RATE 0.0114943 WITH JPMORGAN	605,049.140	14 Mar 25				0.00	605,049.14	605,049.14	0.00
FX DEAL TRANSACTED ON 14 MAY 2025 CNH / USD EX.RATE 7.147225 WITH JPMORGAN CHASE	-163,280.150	14 May 25				0.00	-163,280.15	-163,280.15	0.00
FX DEAL TRANSACTED ON 14 MAY 2025 ILS / USD EX.RATE 3.5615744 WITH JPMORGAN	-60,366.560	14 May 25				0.00	-60,366.56	-60,366.56	0.00
FX DEAL TRANSACTED ON 14 MAY 2025 KRW / USD EX.RATE 1415.8 WITH JPMORGAN CHASE	-141,475.080	14 May 25				0.00	-141,475.08	-141,475.08	0.00
FX DEAL TRANSACTED ON 14 MAY 2025 PLN / USD EX.RATE 3.7766048 WITH JPMORGAN	-151,988.370	14 May 25				0.00	-151,988.37	-151,988.37	0.00

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5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
JPMORGAN CHASE BANK, N.A.									
FX DEAL TRANSACTED ON 14 MAY 2025 USD / CNH EX.RATE 0.1387805 WITH JPMORGAN	161,956.800	14 May 25				0.00	161,956.80	161,956.80	0.00
FX DEAL TRANSACTED ON 14 MAY 2025 USD / ILS EX.RATE 0.2807686 WITH JPMORGAN	60,365.240	14 May 25				0.00	60,365.24	60,365.24	0.00
FX DEAL TRANSACTED ON 14 MAY 2025 USD / PLN EX.RATE 0.2646467 WITH JPMORGAN	151,907.230	14 May 25				0.00	151,907.23	151,907.23	0.00
FX DEAL TRANSACTED ON 15 APR 2025 ILS / USD EX.RATE 3.6927 WITH JPMORGAN CHASE	-74,476.000	15 Apr 25				0.00	-74,476.00	-74,476.00	0.00
FX DEAL TRANSACTED ON 15 APR 2025 PLN / USD EX.RATE 3.7851 WITH JPMORGAN CHASE	-213,657.000	15 Apr 25				0.00	-213,657.00	-213,657.00	0.00
FX DEAL TRANSACTED ON 15 APR 2025 USD / ILS EX.RATE 0.2710835 WITH JPMORGAN	74,476.000	15 Apr 25				0.00	74,476.00	74,476.00	0.00
FX DEAL TRANSACTED ON 15 APR 2025 USD / PLN EX.RATE 0.2637652 WITH JPMORGAN	213,657.000	15 Apr 25				0.00	213,657.00	213,657.00	0.00
FX DEAL TRANSACTED ON 15 AUG 2025 CNH / USD EX.RATE 7.184 WITH JPMORGAN CHASE	-320,321.000	15 Aug 25				0.00	-320,321.00	-320,321.00	0.00
FX DEAL TRANSACTED ON 15 AUG 2025 IDR / USD EX.RATE 16162.0 WITH JPMORGAN CHASE	-2,430.720	15 Aug 25				0.00	-2,430.72	-2,430.72	0.00
FX DEAL TRANSACTED ON 15 AUG 2025 USD / CNH EX.RATE 0.1394778 WITH JPMORGAN	320,321.000	15 Aug 25				0.00	320,321.00	320,321.00	0.00
FX DEAL TRANSACTED ON 15 JAN 2025 CNH / USD EX.RATE 7.337 WITH JPMORGAN CHASE	-578,539.000	15 Jan 25				0.00	-578,539.00	-578,539.00	0.00
FX DEAL TRANSACTED ON 15 JAN 2025 INR / USD EX.RATE 86.5008 WITH JPMORGAN CHASE	-182,082.530	15 Jan 25				0.00	-182,082.53	-182,082.53	0.00
FX DEAL TRANSACTED ON 15 JAN 2025 USD / CNH EX.RATE 0.1370107 WITH JPMORGAN	578,539.000	15 Jan 25				0.00	578,539.00	578,539.00	0.00
FX DEAL TRANSACTED ON 15 JUL 2025 USD / ZAR EX.RATE 0.0560511 WITH JPMORGAN	876,508.000	15 Jul 25				0.00	876,508.00	876,508.00	0.00
FX DEAL TRANSACTED ON 15 JUL 2025 ZAR / USD EX.RATE 17.805 WITH JPMORGAN CHASE	-876,508.000	15 Jul 25				0.00	-876,508.00	-876,508.00	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
JPMORGAN CHASE BANK, N.A.									
FX DEAL TRANSACTED ON 15 MAY 2025 TWD / USD EX.RATE 30.17 WITH JPMORGAN CHASE	-119,148.860	15 May 25				0.00	-119,148.86	-119,148.86	0.00
FX DEAL TRANSACTED ON 16 APR 2025 USD / BRL EX.RATE 0.1703142 WITH JPMORGAN	15,262.000	16 Apr 25				0.00	15,262.00	15,262.00	0.00
FX DEAL TRANSACTED ON 16 APR 2025 USD / ZAR EX.RATE 0.0526039 WITH JPMORGAN	146,776.000	16 Apr 25				0.00	146,776.00	146,776.00	0.00
FX DEAL TRANSACTED ON 16 APR 2025 ZAR / USD EX.RATE 18.91 WITH JPMORGAN CHASE	-146,776.000	16 Apr 25				0.00	-146,776.00	-146,776.00	0.00
FX DEAL TRANSACTED ON 16 JAN 2025 PEN / USD EX.RATE 3.7666 WITH JPMORGAN CHASE	-358,359.280	16 Jan 25				0.00	-358,359.28	-358,359.28	0.00
FX DEAL TRANSACTED ON 16 JUN 2025 KRW / USD EX.RATE 1363.6 WITH JPMORGAN CHASE	-893,209.960	16 Jun 25				0.00	-893,209.96	-893,209.96	0.00
FX DEAL TRANSACTED ON 16 JUN 2025 USD / TWD EX.RATE 0.0338181 WITH JPMORGAN	184,059.050	16 Jun 25				0.00	184,059.05	184,059.05	0.00
FX DEAL TRANSACTED ON 17 APR 2025 CHF / USD EX.RATE 0.8165135 WITH JPMORGAN	-389,460.800	17 Apr 25				0.00	-389,460.80	-389,460.80	0.00
FX DEAL TRANSACTED ON 17 APR 2025 IDR / USD EX.RATE 16820.0 WITH JPMORGAN CHASE	-19,837.000	17 Apr 25				0.00	-19,837.00	-19,837.00	0.00
FX DEAL TRANSACTED ON 17 APR 2025 INR / USD EX.RATE 85.897 WITH JPMORGAN CHASE	-115,204.510	17 Apr 25				0.00	-115,204.51	-115,204.51	0.00
FX DEAL TRANSACTED ON 17 APR 2025 JPY / USD EX.RATE 142.183 WITH JPMORGAN CHASE	-120,600.000	17 Apr 25				0.00	-120,600.00	-120,600.00	0.00
FX DEAL TRANSACTED ON 17 APR 2025 PLN / USD EX.RATE 3.7745 WITH JPMORGAN CHASE	-130,165.740	17 Apr 25				0.00	-130,165.74	-130,165.74	0.00
FX DEAL TRANSACTED ON 17 APR 2025 USD / CHF EX.RATE 1.2232461 WITH JPMORGAN	388,992.250	17 Apr 25				0.00	388,992.25	388,992.25	0.00
FX DEAL TRANSACTED ON 17 APR 2025 USD / IDR EX.RATE 0.0000594 WITH JPMORGAN	19,837.000	17 Apr 25				0.00	19,837.00	19,837.00	0.00
FX DEAL TRANSACTED ON 17 APR 2025 USD / INR EX.RATE 0.0116891 WITH JPMORGAN	115,204.510	17 Apr 25				0.00	115,204.51	115,204.51	0.00

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5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
JPMORGAN CHASE BANK, N.A.									
FX DEAL TRANSACTED ON 17 APR 2025 USD / JPY EX.RATE 0.0070419 WITH JPMORGAN	120,600.000	17 Apr 25				0.00	120,600.00	120,600.00	0.00
FX DEAL TRANSACTED ON 17 APR 2025 USD / PLN EX.RATE 0.2645013 WITH JPMORGAN	130,165.740	17 Apr 25				0.00	130,165.74	130,165.74	0.00
FX DEAL TRANSACTED ON 17 DEC 2025 CNH / USD EX.RATE 7.0274081 WITH JPMORGAN	-239,917.760	17 Dec 25				0.00	-239,917.76	-239,917.76	0.00
FX DEAL TRANSACTED ON 17 DEC 2025 USD / CNH EX.RATE 0.1419803 WITH JPMORGAN	239,378.850	17 Dec 25				0.00	239,378.85	239,378.85	0.00
FX DEAL TRANSACTED ON 17 DEC 2025 USD / ILS EX.RATE 0.3103316 WITH JPMORGAN	5,260.000	17 Dec 25				0.00	5,260.00	5,260.00	0.00
FX DEAL TRANSACTED ON 17 DEC 2025 USD / KRW EX.RATE 0.0006763 WITH JPMORGAN	129,345.490	17 Dec 25				0.00	129,345.49	129,345.49	0.00
FX DEAL TRANSACTED ON 17 JUN 2025 USD / ZAR EX.RATE 0.055956 WITH JPMORGAN CHASE	1,376,913.000	17 Jun 25				0.00	1,376,913.00	1,376,913.00	0.00
FX DEAL TRANSACTED ON 17 JUN 2025 ZAR / USD EX.RATE 17.8325 WITH JPMORGAN CHASE	-1,376,913.000	17 Jun 25				0.00	-1,376,913.00	-1,376,913.00	0.00
FX DEAL TRANSACTED ON 17 MAR 2025 KRW / USD EX.RATE 1448.0 WITH JPMORGAN CHASE	-13,220.790	17 Mar 25				0.00	-13,220.79	-13,220.79	0.00
FX DEAL TRANSACTED ON 17 NOV 2025 KRW / USD EX.RATE 1457.7 WITH JPMORGAN CHASE	-131,200.000	17 Nov 25				0.00	-131,200.00	-131,200.00	0.00
FX DEAL TRANSACTED ON 17 SEP 2025 USD / EUR EX.RATE 1.18307 WITH JPMORGAN CHASE	349,297.870	17 Sep 25				0.00	349,297.87	349,297.87	0.00
FX DEAL TRANSACTED ON 18 AUG 2025 INR / USD EX.RATE 87.4137 WITH JPMORGAN CHASE	-26,533.130	18 Aug 25				0.00	-26,533.13	-26,533.13	0.00
FX DEAL TRANSACTED ON 18 AUG 2025 TWD / USD EX.RATE 30.033 WITH JPMORGAN CHASE	-190,312.990	18 Aug 25				0.00	-190,312.99	-190,312.99	0.00
FX DEAL TRANSACTED ON 18 DEC 2025 CNH / USD EX.RATE 7.0219793 WITH JPMORGAN	-250,641.580	18 Dec 25				0.00	-250,641.58	-250,641.58	0.00
FX DEAL TRANSACTED ON 18 DEC 2025 ILS / USD EX.RATE 3.2063034 WITH JPMORGAN	-278.200	18 Dec 25				0.00	-278.20	-278.20	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 879,023,883.33

5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
JPMORGAN CHASE BANK, N.A.									
FX DEAL TRANSACTED ON 18 DEC 2025 USD / CNH EX.RATE 0.1420755 WITH JPMORGAN	250,052.800	18 Dec 25				0.00	250,052.80	250,052.80	0.00
FX DEAL TRANSACTED ON 18 FEB 2025 TWD / USD EX.RATE 32.66 WITH JPMORGAN CHASE	-121,596.000	18 Feb 25				0.00	-121,596.00	-121,596.00	0.00
FX DEAL TRANSACTED ON 18 FEB 2025 USD / TWD EX.RATE 0.0307853 WITH JPMORGAN	121,596.000	18 Feb 25				0.00	121,596.00	121,596.00	0.00
FX DEAL TRANSACTED ON 18 JUN 2025 INR / USD EX.RATE 86.5 WITH JPMORGAN CHASE	-26,750.000	18 Jun 25				0.00	-26,750.00	-26,750.00	0.00
FX DEAL TRANSACTED ON 18 JUN 2025 USD / INR EX.RATE 0.0115334 WITH JPMORGAN	26,750.000	18 Jun 25				0.00	26,750.00	26,750.00	0.00
FX DEAL TRANSACTED ON 18 MAR 2025 GBP / USD EX.RATE 0.7694483 WITH JPMORGAN	-1,013,713.350	18 Mar 25				0.00	-1,013,713.35	-1,013,713.35	0.00
FX DEAL TRANSACTED ON 18 MAR 2025 USD / GBP EX.RATE 1.299592 WITH JPMORGAN CHASE	1,013,681.760	18 Mar 25				0.00	1,013,681.76	1,013,681.76	0.00
FX DEAL TRANSACTED ON 19 FEB 2025 CNH / USD EX.RATE 7.255 WITH JPMORGAN CHASE	-262,469.000	19 Feb 25				0.00	-262,469.00	-262,469.00	0.00
FX DEAL TRANSACTED ON 19 FEB 2025 USD / CNH EX.RATE 0.1383375 WITH JPMORGAN	262,469.000	19 Feb 25				0.00	262,469.00	262,469.00	0.00
FX DEAL TRANSACTED ON 19 MAR 2025 INR / USD EX.RATE 86.5016 WITH JPMORGAN CHASE	-520,317.260	19 Mar 25				0.00	-520,317.26	-520,317.26	0.00
FX DEAL TRANSACTED ON 19 MAY 2025 IDR / USD EX.RATE 16455.0 WITH JPMORGAN CHASE	-23,168.730	19 May 25				0.00	-23,168.73	-23,168.73	0.00
FX DEAL TRANSACTED ON 19 MAY 2025 KRW / USD EX.RATE 1398.0 WITH JPMORGAN CHASE	-121,726.640	19 May 25				0.00	-121,726.64	-121,726.64	0.00
FX DEAL TRANSACTED ON 19 MAY 2025 TWD / USD EX.RATE 29.951 WITH JPMORGAN CHASE	-181,717.660	19 May 25				0.00	-181,717.66	-181,717.66	0.00
FX DEAL TRANSACTED ON 19 MAY 2025 USD / TWD EX.RATE 0.0332226 WITH JPMORGAN	181,717.660	19 May 25				0.00	181,717.66	181,717.66	0.00
FX DEAL TRANSACTED ON 19 SEP 2025 USD / ZAR EX.RATE 0.0574157 WITH JPMORGAN	711,138.000	19 Sep 25				0.00	711,138.00	711,138.00	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 879,023,883.33

5% Report - Part B

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

Security 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 19 SEP 2025 ZAR / USD EX.RATE 17.348825 WITH JPMORGAN	-711,138.000	19 Sep 25				0.00	-711,138.00	-711,138.00	0.00
FX DEAL TRANSACTED ON 20 AUG 2025 MXN / USD EX.RATE 18.8177361 WITH JPMORGAN	-448,566.180	20 Aug 25				0.00	-448,566.18	-448,566.18	0.00
FX DEAL TRANSACTED ON 20 AUG 2025 USD / MXN EX.RATE 0.0532979 WITH JPMORGAN	449,887.400	20 Aug 25				0.00	449,887.40	449,887.40	0.00
FX DEAL TRANSACTED ON 20 FEB 2025 CNH / USD EX.RATE 7.2058 WITH JPMORGAN CHASE	-8,327.000	20 Feb 25				0.00	-8,327.00	-8,327.00	0.00
FX DEAL TRANSACTED ON 20 FEB 2025 USD / CNH EX.RATE 0.1382743 WITH JPMORGAN	8,327.000	20 Feb 25				0.00	8,327.00	8,327.00	0.00
FX DEAL TRANSACTED ON 20 FEB 2025 USD / KRW EX.RATE 0.0006947 WITH JPMORGAN	1,784.830	20 Feb 25				0.00	1,784.83	1,784.83	0.00
FX DEAL TRANSACTED ON 20 MAY 2025 IDR / USD EX.RATE 16406.0 WITH JPMORGAN CHASE	-70,014.450	20 May 25				0.00	-70,014.45	-70,014.45	0.00
FX DEAL TRANSACTED ON 21 APR 2025 IDR / USD EX.RATE 16801.0 WITH JPMORGAN CHASE	-22,670.000	21 Apr 25				0.00	-22,670.00	-22,670.00	0.00
FX DEAL TRANSACTED ON 21 APR 2025 USD / IDR EX.RATE 0.0000595 WITH JPMORGAN	22,670.000	21 Apr 25				0.00	22,670.00	22,670.00	0.00
FX DEAL TRANSACTED ON 21 FEB 2025 INR / USD EX.RATE 86.625 WITH JPMORGAN CHASE	-160,086.430	21 Feb 25				0.00	-160,086.43	-160,086.43	0.00
FX DEAL TRANSACTED ON 21 FEB 2025 USD / INR EX.RATE 0.0115218 WITH JPMORGAN	160,086.430	21 Feb 25				0.00	160,086.43	160,086.43	0.00
FX DEAL TRANSACTED ON 21 MAR 2025 TWD / USD EX.RATE 32.956 WITH JPMORGAN CHASE	-93,802.000	21 Mar 25				0.00	-93,802.00	-93,802.00	0.00
FX DEAL TRANSACTED ON 21 MAR 2025 USD / TWD EX.RATE 0.0305708 WITH JPMORGAN	93,802.000	21 Mar 25				0.00	93,802.00	93,802.00	0.00
FX DEAL TRANSACTED ON 22 APR 2025 IDR / USD EX.RATE 16862.0 WITH JPMORGAN CHASE	-28,912.000	22 Apr 25				0.00	-28,912.00	-28,912.00	0.00
FX DEAL TRANSACTED ON 22 APR 2025 ILS / USD EX.RATE 3.707 WITH JPMORGAN CHASE	-118,797.000	22 Apr 25				0.00	-118,797.00	-118,797.00	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
JPMORGAN CHASE BANK, N.A.									
FX DEAL TRANSACTED ON 22 APR 2025 USD / IDR EX.RATE 0.0000593 WITH JPMORGAN	28,912.000	22 Apr 25				0.00	28,912.00	28,912.00	0.00
FX DEAL TRANSACTED ON 22 APR 2025 USD / ILS EX.RATE 0.2693966 WITH JPMORGAN	118,797.000	22 Apr 25				0.00	118,797.00	118,797.00	0.00
FX DEAL TRANSACTED ON 22 JAN 2025 PLN / USD EX.RATE 4.08431 WITH JPMORGAN CHASE	-245,097.000	22 Jan 25				0.00	-245,097.00	-245,097.00	0.00
FX DEAL TRANSACTED ON 22 JAN 2025 USD / KRW EX.RATE 0.0006966 WITH JPMORGAN	6,801.000	22 Jan 25				0.00	6,801.00	6,801.00	0.00
FX DEAL TRANSACTED ON 22 JAN 2025 USD / KRW EX.RATE 0.000697 WITH JPMORGAN CHASE	4,761.000	22 Jan 25				0.00	4,761.00	4,761.00	0.00
FX DEAL TRANSACTED ON 22 JAN 2025 USD / PLN EX.RATE 0.2453145 WITH JPMORGAN	245,097.000	22 Jan 25				0.00	245,097.00	245,097.00	0.00
FX DEAL TRANSACTED ON 22 MAY 2025 ILS / USD EX.RATE 3.5735 WITH JPMORGAN CHASE	-138,344.000	22 May 25				0.00	-138,344.00	-138,344.00	0.00
FX DEAL TRANSACTED ON 22 MAY 2025 USD / ILS EX.RATE 0.2798526 WITH JPMORGAN	138,344.000	22 May 25				0.00	138,344.00	138,344.00	0.00
FX DEAL TRANSACTED ON 23 APR 2025 USD / TWD EX.RATE 0.0307456 WITH JPMORGAN	363,806.270	23 Apr 25				0.00	363,806.27	363,806.27	0.00
FX DEAL TRANSACTED ON 24 APR 2025 INR / USD EX.RATE 85.666 WITH JPMORGAN CHASE	-157,967.000	24 Apr 25				0.00	-157,967.00	-157,967.00	0.00
FX DEAL TRANSACTED ON 24 APR 2025 SGD / USD EX.RATE 1.3107 WITH JPMORGAN CHASE	-13,069.000	24 Apr 25				0.00	-13,069.00	-13,069.00	0.00
FX DEAL TRANSACTED ON 24 APR 2025 SGD / USD EX.RATE 1.311282 WITH JPMORGAN CHASE	-139,558.080	24 Apr 25				0.00	-139,558.08	-139,558.08	0.00
FX DEAL TRANSACTED ON 24 APR 2025 USD / INR EX.RATE 0.0116947 WITH JPMORGAN	617,460.260	24 Apr 25				0.00	617,460.26	617,460.26	0.00
FX DEAL TRANSACTED ON 24 APR 2025 USD / INR EX.RATE 0.0117177 WITH JPMORGAN	157,967.000	24 Apr 25				0.00	157,967.00	157,967.00	0.00
FX DEAL TRANSACTED ON 24 APR 2025 USD / KRW EX.RATE 0.0006992 WITH JPMORGAN	22,491.060	24 Apr 25				0.00	22,491.06	22,491.06	0.00

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5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
JPMORGAN CHASE BANK, N.A.									
FX DEAL TRANSACTED ON 24 APR 2025 USD / SGD EX.RATE 0.7628758 WITH JPMORGAN	139,606.270	24 Apr 25				0.00	139,606.27	139,606.27	0.00
FX DEAL TRANSACTED ON 24 APR 2025 USD / SGD EX.RATE 0.7643361 WITH JPMORGAN	13,069.000	24 Apr 25				0.00	13,069.00	13,069.00	0.00
FX DEAL TRANSACTED ON 25 APR 2025 SGD / USD EX.RATE 1.3139 WITH JPMORGAN CHASE	-132,603.000	25 Apr 25				0.00	-132,603.00	-132,603.00	0.00
FX DEAL TRANSACTED ON 25 APR 2025 USD / SGD EX.RATE 0.7624845 WITH JPMORGAN	132,603.000	25 Apr 25				0.00	132,603.00	132,603.00	0.00
FX DEAL TRANSACTED ON 25 AUG 2025 BRL / USD EX.RATE 5.416 WITH JPMORGAN CHASE	-17,825.650	25 Aug 25				0.00	-17,825.65	-17,825.65	0.00
FX DEAL TRANSACTED ON 25 AUG 2025 USD / BRL EX.RATE 0.1833013 WITH JPMORGAN	17,825.650	25 Aug 25				0.00	17,825.65	17,825.65	0.00
FX DEAL TRANSACTED ON 25 FEB 2025 USD / INR EX.RATE 0.011494 WITH JPMORGAN CHASE	159,392.370	25 Feb 25				0.00	159,392.37	159,392.37	0.00
FX DEAL TRANSACTED ON 25 JUN 2025 SGD / USD EX.RATE 1.2804 WITH JPMORGAN CHASE	-14,415.000	25 Jun 25				0.00	-14,415.00	-14,415.00	0.00
FX DEAL TRANSACTED ON 25 JUN 2025 USD / SGD EX.RATE 0.7828089 WITH JPMORGAN	14,415.000	25 Jun 25				0.00	14,415.00	14,415.00	0.00
FX DEAL TRANSACTED ON 25 MAR 2025 KRW / USD EX.RATE 1462.655 WITH JPMORGAN CHASE	-21,992.000	25 Mar 25				0.00	-21,992.00	-21,992.00	0.00
FX DEAL TRANSACTED ON 25 MAR 2025 USD / ZAR EX.RATE 0.0549549 WITH JPMORGAN	6,314.000	25 Mar 25				0.00	6,314.00	6,314.00	0.00
FX DEAL TRANSACTED ON 25 NOV 2025 PLN / USD EX.RATE 3.649185 WITH JPMORGAN CHASE	-7,813.500	25 Nov 25				0.00	-7,813.50	-7,813.50	0.00
FX DEAL TRANSACTED ON 25 NOV 2025 PLN / USD EX.RATE 3.649191 WITH JPMORGAN CHASE	-43,325.000	25 Nov 25				0.00	-43,325.00	-43,325.00	0.00
FX DEAL TRANSACTED ON 25 NOV 2025 USD / ILS EX.RATE 0.3051093 WITH JPMORGAN	147,141.000	25 Nov 25				0.00	147,141.00	147,141.00	0.00
FX DEAL TRANSACTED ON 26 AUG 2025 CAD / USD EX.RATE 1.383904 WITH JPMORGAN CHASE	-1,717,965.570	26 Aug 25				0.00	-1,717,965.57	-1,717,965.57	0.00

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5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
JPMORGAN CHASE BANK, N.A.									
FX DEAL TRANSACTED ON 26 AUG 2025 USD / CAD EX.RATE 0.7236236 WITH JPMORGAN	1,717,965.570	26 Aug 25				0.00	1,717,965.57	1,717,965.57	0.00
FX DEAL TRANSACTED ON 26 FEB 2025 IDR / USD EX.RATE 16399.0 WITH JPMORGAN CHASE	-1,316.000	26 Feb 25				0.00	-1,316.00	-1,316.00	0.00
FX DEAL TRANSACTED ON 26 FEB 2025 INR / USD EX.RATE 87.13 WITH JPMORGAN CHASE	-91,888.000	26 Feb 25				0.00	-91,888.00	-91,888.00	0.00
FX DEAL TRANSACTED ON 26 FEB 2025 JPY / USD EX.RATE 149.0641 WITH JPMORGAN CHASE	-176,660.000	26 Feb 25				0.00	-176,660.00	-176,660.00	0.00
FX DEAL TRANSACTED ON 26 FEB 2025 TWD / USD EX.RATE 32.72 WITH JPMORGAN CHASE	-109,730.000	26 Feb 25				0.00	-109,730.00	-109,730.00	0.00
FX DEAL TRANSACTED ON 26 FEB 2025 USD / IDR EX.RATE 0.0000609 WITH JPMORGAN	1,316.000	26 Feb 25				0.00	1,316.00	1,316.00	0.00
FX DEAL TRANSACTED ON 26 FEB 2025 USD / INR EX.RATE 0.011465 WITH JPMORGAN CHASE	91,888.000	26 Feb 25				0.00	91,888.00	91,888.00	0.00
FX DEAL TRANSACTED ON 26 FEB 2025 USD / JPY EX.RATE 0.0066863 WITH JPMORGAN	176,660.000	26 Feb 25				0.00	176,660.00	176,660.00	0.00
FX DEAL TRANSACTED ON 26 FEB 2025 USD / TWD EX.RATE 0.0307125 WITH JPMORGAN	109,730.000	26 Feb 25				0.00	109,730.00	109,730.00	0.00
FX DEAL TRANSACTED ON 26 JUN 2025 USD / INR EX.RATE 0.0116614 WITH JPMORGAN	432,156.110	26 Jun 25				0.00	432,156.11	432,156.11	0.00
FX DEAL TRANSACTED ON 26 MAR 2025 EUR / USD EX.RATE 0.9271278 WITH JPMORGAN	-7,034,629.200	26 Mar 25				0.00	-7,034,629.20	-7,034,629.20	0.00
FX DEAL TRANSACTED ON 26 MAR 2025 INR / USD EX.RATE 86.0065 WITH JPMORGAN CHASE	-41,357.000	26 Mar 25				0.00	-41,357.00	-41,357.00	0.00
FX DEAL TRANSACTED ON 26 MAR 2025 TWD / USD EX.RATE 33.04 WITH JPMORGAN CHASE	-35,707.300	26 Mar 25				0.00	-35,707.30	-35,707.30	0.00
FX DEAL TRANSACTED ON 26 MAR 2025 USD / EUR EX.RATE 1.080354 WITH JPMORGAN CHASE	7,046,068.790	26 Mar 25				0.00	7,046,068.79	7,046,068.79	0.00
FX DEAL TRANSACTED ON 26 MAR 2025 USD / IDR EX.RATE 0.0000601 WITH JPMORGAN	8,894.000	26 Mar 25				0.00	8,894.00	8,894.00	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
JPMORGAN CHASE BANK, N.A.									
FX DEAL TRANSACTED ON 26 MAR 2025 USD / TWD EX.RATE 0.0304952 WITH JPMORGAN	35,707.300	26 Mar 25				0.00	35,707.30	35,707.30	0.00
FX DEAL TRANSACTED ON 26 MAR 2025 USD / ZAR EX.RATE 0.054838 WITH JPMORGAN CHASE	10,055.000	26 Mar 25				0.00	10,055.00	10,055.00	0.00
FX DEAL TRANSACTED ON 26 MAY 2025 TWD / USD EX.RATE 29.876 WITH JPMORGAN CHASE	-183,080.130	26 May 25				0.00	-183,080.13	-183,080.13	0.00
FX DEAL TRANSACTED ON 26 MAY 2025 USD / IDR EX.RATE 0.0000617 WITH JPMORGAN	40,790.100	26 May 25				0.00	40,790.10	40,790.10	0.00
FX DEAL TRANSACTED ON 26 NOV 2025 CAD / USD EX.RATE 1.40887 WITH JPMORGAN CHASE	-2,707,843.870	26 Nov 25				0.00	-2,707,843.87	-2,707,843.87	0.00
FX DEAL TRANSACTED ON 26 NOV 2025 ILS / USD EX.RATE 3.2795 WITH JPMORGAN CHASE	-979,968.000	26 Nov 25				0.00	-979,968.00	-979,968.00	0.00
FX DEAL TRANSACTED ON 26 NOV 2025 USD / CAD EX.RATE 0.7099429 WITH JPMORGAN	2,708,432.330	26 Nov 25				0.00	2,708,432.33	2,708,432.33	0.00
FX DEAL TRANSACTED ON 26 NOV 2025 USD / ILS EX.RATE 0.3051106 WITH JPMORGAN	979,968.000	26 Nov 25				0.00	979,968.00	979,968.00	0.00
FX DEAL TRANSACTED ON 27 MAR 2025 IDR / USD EX.RATE 16566.0 WITH JPMORGAN CHASE	-1,304.560	27 Mar 25				0.00	-1,304.56	-1,304.56	0.00
FX DEAL TRANSACTED ON 27 MAR 2025 JPY / USD EX.RATE 150.404 WITH JPMORGAN CHASE	-1,799,697.000	27 Mar 25				0.00	-1,799,697.00	-1,799,697.00	0.00
FX DEAL TRANSACTED ON 27 MAR 2025 USD / IDR EX.RATE 0.0000603 WITH JPMORGAN	17,015.000	27 Mar 25				0.00	17,015.00	17,015.00	0.00
FX DEAL TRANSACTED ON 27 MAR 2025 USD / JPY EX.RATE 0.0066265 WITH JPMORGAN	1,799,697.000	27 Mar 25				0.00	1,799,697.00	1,799,697.00	0.00
FX DEAL TRANSACTED ON 27 MAY 2025 ILS / USD EX.RATE 3.5407525 WITH JPMORGAN	-83,033.200	27 May 25				0.00	-83,033.20	-83,033.20	0.00
FX DEAL TRANSACTED ON 27 MAY 2025 SGD / USD EX.RATE 1.2869 WITH JPMORGAN CHASE	-153,608.000	27 May 25				0.00	-153,608.00	-153,608.00	0.00
FX DEAL TRANSACTED ON 27 MAY 2025 USD / ILS EX.RATE 0.2824125 WITH JPMORGAN	83,029.290	27 May 25				0.00	83,029.29	83,029.29	0.00

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5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
JPMORGAN CHASE BANK, N.A.									
FX DEAL TRANSACTED ON 27 MAY 2025 USD / SGD EX.RATE 0.7785039 WITH JPMORGAN	153,608.000	27 May 25				0.00	153,608.00	153,608.00	0.00
FX DEAL TRANSACTED ON 28 APR 2025 INR / USD EX.RATE 85.56 WITH JPMORGAN CHASE	-219,851.000	28 Apr 25				0.00	-219,851.00	-219,851.00	0.00
FX DEAL TRANSACTED ON 28 APR 2025 USD / IDR EX.RATE 0.0000593 WITH JPMORGAN	42,375.580	28 Apr 25				0.00	42,375.58	42,375.58	0.00
FX DEAL TRANSACTED ON 28 APR 2025 USD / INR EX.RATE 0.0117374 WITH JPMORGAN	41,749.460	28 Apr 25				0.00	41,749.46	41,749.46	0.00
FX DEAL TRANSACTED ON 28 APR 2025 USD / INR EX.RATE 0.0117379 WITH JPMORGAN	219,851.000	28 Apr 25				0.00	219,851.00	219,851.00	0.00
FX DEAL TRANSACTED ON 28 FEB 2025 INR / USD EX.RATE 87.4006 WITH JPMORGAN CHASE	-27,971.390	28 Feb 25				0.00	-27,971.39	-27,971.39	0.00
FX DEAL TRANSACTED ON 28 FEB 2025 TWD / USD EX.RATE 32.885 WITH JPMORGAN CHASE	-53,980.000	28 Feb 25				0.00	-53,980.00	-53,980.00	0.00
FX DEAL TRANSACTED ON 28 FEB 2025 USD / BRL EX.RATE 0.1709752 WITH JPMORGAN	150,715.700	28 Feb 25				0.00	150,715.70	150,715.70	0.00
FX DEAL TRANSACTED ON 28 FEB 2025 USD / TWD EX.RATE 0.0306589 WITH JPMORGAN	53,980.000	28 Feb 25				0.00	53,980.00	53,980.00	0.00
FX DEAL TRANSACTED ON 28 JAN 2025 BRL / USD EX.RATE 5.869645 WITH JPMORGAN CHASE	-49,120.000	28 Jan 25				0.00	-49,120.00	-49,120.00	0.00
FX DEAL TRANSACTED ON 28 JAN 2025 BRL / USD EX.RATE 5.893535 WITH JPMORGAN CHASE	-37,784.000	28 Jan 25				0.00	-37,784.00	-37,784.00	0.00
FX DEAL TRANSACTED ON 28 JAN 2025 MXN / USD EX.RATE 20.618181 WITH JPMORGAN	-33,681.000	28 Jan 25				0.00	-33,681.00	-33,681.00	0.00
FX DEAL TRANSACTED ON 28 JAN 2025 USD / AUD EX.RATE 0.624865 WITH JPMORGAN CHASE	81,424.000	28 Jan 25				0.00	81,424.00	81,424.00	0.00
FX DEAL TRANSACTED ON 28 JAN 2025 USD / GBP EX.RATE 1.243546 WITH JPMORGAN CHASE	83,572.000	28 Jan 25				0.00	83,572.00	83,572.00	0.00
FX DEAL TRANSACTED ON 28 JAN 2025 USD / ILS EX.RATE 0.276342 WITH JPMORGAN CHASE	40,347.000	28 Jan 25				0.00	40,347.00	40,347.00	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 879,023,883.33

5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
JPMORGAN CHASE BANK, N.A.									
FX DEAL TRANSACTED ON 28 JUL 2025 GBP / USD EX.RATE 0.744879 WITH JPMORGAN CHASE	-6,705,054.500	28 Jul 25				0.00	-6,705,054.50	-6,705,054.50	0.00
FX DEAL TRANSACTED ON 28 JUL 2025 USD / GBP EX.RATE 1.342882 WITH JPMORGAN CHASE	6,706,962.380	28 Jul 25				0.00	6,706,962.38	6,706,962.38	0.00
FX DEAL TRANSACTED ON 28 MAR 2025 MXN / USD EX.RATE 20.4242275 WITH JPMORGAN	-1,274,319.920	28 Mar 25				0.00	-1,274,319.92	-1,274,319.92	0.00
FX DEAL TRANSACTED ON 28 MAR 2025 USD / MXN EX.RATE 0.0484556 WITH JPMORGAN	1,261,153.830	28 Mar 25				0.00	1,261,153.83	1,261,153.83	0.00
FX DEAL TRANSACTED ON 28 OCT 2025 MXN / USD EX.RATE 18.599 WITH JPMORGAN CHASE	-121,061.000	28 Oct 25				0.00	-121,061.00	-121,061.00	0.00
FX DEAL TRANSACTED ON 28 OCT 2025 USD / MXN EX.RATE 0.0540219 WITH JPMORGAN	121,061.000	28 Oct 25				0.00	121,061.00	121,061.00	0.00
FX DEAL TRANSACTED ON 29 APR 2025 INR / USD EX.RATE 85.2005 WITH JPMORGAN CHASE	-115,677.090	29 Apr 25				0.00	-115,677.09	-115,677.09	0.00
FX DEAL TRANSACTED ON 29 APR 2025 INR / USD EX.RATE 85.24 WITH JPMORGAN CHASE	-199,996.000	29 Apr 25				0.00	-199,996.00	-199,996.00	0.00
FX DEAL TRANSACTED ON 29 APR 2025 INR / USD EX.RATE 85.273 WITH JPMORGAN CHASE	-5,143.040	29 Apr 25				0.00	-5,143.04	-5,143.04	0.00
FX DEAL TRANSACTED ON 29 APR 2025 INR / USD EX.RATE 85.2908 WITH JPMORGAN CHASE	-87,510.150	29 Apr 25				0.00	-87,510.15	-87,510.15	0.00
FX DEAL TRANSACTED ON 29 APR 2025 KRW / USD EX.RATE 1433.26 WITH JPMORGAN CHASE	-37,986.000	29 Apr 25				0.00	-37,986.00	-37,986.00	0.00
FX DEAL TRANSACTED ON 29 APR 2025 USD / INR EX.RATE 0.0116776 WITH JPMORGAN	87,510.150	29 Apr 25				0.00	87,510.15	87,510.15	0.00
FX DEAL TRANSACTED ON 29 APR 2025 USD / INR EX.RATE 0.0117246 WITH JPMORGAN	5,143.040	29 Apr 25				0.00	5,143.04	5,143.04	0.00
FX DEAL TRANSACTED ON 29 APR 2025 USD / INR EX.RATE 0.0117301 WITH JPMORGAN	199,996.000	29 Apr 25				0.00	199,996.00	199,996.00	0.00
FX DEAL TRANSACTED ON 29 APR 2025 USD / KRW EX.RATE 0.0006961 WITH JPMORGAN	37,986.000	29 Apr 25				0.00	37,986.00	37,986.00	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 879,023,883.33

5% Report - Part B

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

Security 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 AUG 2025 USD / BRL EX.RATE 0.1842842 WITH JPMORGAN	17,791.490	29 Aug 25				0.00	17,791.49	17,791.49	0.00
FX DEAL TRANSACTED ON 29 JAN 2025 USD / ILS EX.RATE 0.277394 WITH JPMORGAN CHASE	38,749.000	29 Jan 25				0.00	38,749.00	38,749.00	0.00
FX DEAL TRANSACTED ON 29 MAY 2025 ILS / USD EX.RATE 3.514 WITH JPMORGAN CHASE	-76,583.000	29 May 25				0.00	-76,583.00	-76,583.00	0.00
FX DEAL TRANSACTED ON 29 MAY 2025 USD / ILS EX.RATE 0.284576 WITH JPMORGAN CHASE	76,583.000	29 May 25				0.00	76,583.00	76,583.00	0.00
FX DEAL TRANSACTED ON 30 APR 2025 BRL / USD EX.RATE 5.6608 WITH JPMORGAN CHASE	-15,830.060	30 Apr 25				0.00	-15,830.06	-15,830.06	0.00
FX DEAL TRANSACTED ON 30 APR 2025 INR / USD EX.RATE 85.0535 WITH JPMORGAN CHASE	-358,428.390	30 Apr 25				0.00	-358,428.39	-358,428.39	0.00
FX DEAL TRANSACTED ON 30 DEC 2025 NZD / USD EX.RATE 1.7223348 WITH JPMORGAN	-160,247.590	30 Dec 25				0.00	-160,247.59	-160,247.59	0.00
FX DEAL TRANSACTED ON 30 DEC 2025 USD / NZD EX.RATE 0.5811852 WITH JPMORGAN	160,407.120	30 Dec 25				0.00	160,407.12	160,407.12	0.00
FX DEAL TRANSACTED ON 30 JAN 2025 BRL / USD EX.RATE 5.91318 WITH JPMORGAN CHASE	-6,425.000	30 Jan 25				0.00	-6,425.00	-6,425.00	0.00
FX DEAL TRANSACTED ON 30 JUN 2025 USD / EUR EX.RATE 1.173862 WITH JPMORGAN CHASE	537,628.800	30 Jun 25				0.00	537,628.80	537,628.80	0.00
FX DEAL TRANSACTED ON 30 JUN 2025 USD / GBP EX.RATE 1.370336 WITH JPMORGAN CHASE	41,110.080	30 Jun 25				0.00	41,110.08	41,110.08	0.00
FX DEAL TRANSACTED ON 30 MAY 2025 KRW / USD EX.RATE 1374.37 WITH JPMORGAN CHASE	-362,002.460	30 May 25				0.00	-362,002.46	-362,002.46	0.00
FX DEAL TRANSACTED ON 30 MAY 2025 KRW / USD EX.RATE 1378.7 WITH JPMORGAN CHASE	-1,305,679.000	30 May 25				0.00	-1,305,679.00	-1,305,679.00	0.00
FX DEAL TRANSACTED ON 30 MAY 2025 USD / KRW EX.RATE 0.0007256 WITH JPMORGAN	1,305,679.000	30 May 25				0.00	1,305,679.00	1,305,679.00	0.00
FX DEAL TRANSACTED ON 30 MAY 2025 USD / KRW EX.RATE 0.0007275 WITH JPMORGAN	362,002.460	30 May 25				0.00	362,002.46	362,002.46	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 879,023,883.33

◆ 5% Report - Part B

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

Security 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 30 SEP 2025 BRL / USD EX.RATE 5.3186 WITH JPMORGAN CHASE	-18,284.480	30 Sep 25				0.00	-18,284.48	-18,284.48	0.00
FX DEAL TRANSACTED ON 31 JAN 2025 BRL / USD EX.RATE 5.864205 WITH JPMORGAN CHASE	-2,880.000	31 Jan 25				0.00	-2,880.00	-2,880.00	0.00
FX DEAL TRANSACTED ON 31 JAN 2025 BRL / USD EX.RATE 5.884892 WITH JPMORGAN CHASE	-36,288.000	31 Jan 25				0.00	-36,288.00	-36,288.00	0.00
FX DEAL TRANSACTED ON 31 JAN 2025 MXN / USD EX.RATE 20.7189475 WITH JPMORGAN	-41,266.570	31 Jan 25				0.00	-41,266.57	-41,266.57	0.00
FX DEAL TRANSACTED ON 31 JAN 2025 USD / BRL EX.RATE 0.1715236 WITH JPMORGAN	87,648.290	31 Jan 25				0.00	87,648.29	87,648.29	0.00
FX DEAL TRANSACTED ON 31 JAN 2025 USD / INR EX.RATE 0.0115208 WITH JPMORGAN	28,165.000	31 Jan 25				0.00	28,165.00	28,165.00	0.00
FX DEAL TRANSACTED ON 31 MAR 2025 MXN / USD EX.RATE 20.5601635 WITH JPMORGAN	-144,405.470	31 Mar 25				0.00	-144,405.47	-144,405.47	0.00
FX DEAL TRANSACTED ON 31 MAR 2025 USD / IDR EX.RATE 0.0000599 WITH JPMORGAN	226.000	31 Mar 25				0.00	226.00	226.00	0.00
FX DEAL TRANSACTED ON 31 MAR 2025 USD / IDR EX.RATE 0.0000601 WITH JPMORGAN	226.000	31 Mar 25				0.00	226.00	226.00	0.00
FX DEAL TRANSACTED ON 31 MAR 2025 USD / MXN EX.RATE 0.0491398 WITH JPMORGAN	145,896.050	31 Mar 25				0.00	145,896.05	145,896.05	0.00
Total JPMORGAN CHASE BANK, N.A.							.000.00	-904,828.71	-904,828.71

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 879,023,883.33

5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
MORGAN STANLEY AND CO. INTERNATIONA									
Cash and Cash Equivalents									
Australian dollar - AUD									
FX DEAL TRANSACTED ON 17 DEC 2025 USD / AUD EX.RATE 0.66191 WITH MORGAN STANLEY	-45,323.380	17 Dec 25				0.00	-30,000.00	-29,983.68	16.32
FX DEAL TRANSACTED ON 28 JAN 2025 AUD / USD EX.RATE 1.601281 WITH MORGAN STANLEY	3,261,659.000	28 Jan 25				0.00	2,036,906.05	2,020,597.76	-16,308.29
FX DEAL TRANSACTED ON 28 JAN 2025 USD / AUD EX.RATE 0.624538 WITH MORGAN STANLEY	-3,261,659.000	28 Jan 25				0.00	-2,037,029.99	-2,035,764.55	1,265.44
Canadian dollar - CAD									
FX DEAL TRANSACTED ON 25 FEB 2025 CAD / USD EX.RATE 1.4252826 WITH MORGAN	3,700,320.110	25 Feb 25				0.00	2,596,201.00	2,569,399.10	-26,801.90
FX DEAL TRANSACTED ON 25 FEB 2025 USD / CAD EX.RATE 0.7025021 WITH MORGAN	-3,695,648.510	25 Feb 25				0.00	-2,596,201.00	-2,579,409.19	16,791.81
Euro - EUR									
FX DEAL TRANSACTED ON 07 JAN 2025 EUR / USD EX.RATE 0.9589924 WITH MORGAN	322,000.000	7 Jan 25				0.00	335,769.07	331,482.93	-4,286.14
FX DEAL TRANSACTED ON 27 MAR 2025 EUR / USD EX.RATE 0.9271278 WITH MORGAN	221,000.000	27 Mar 25				0.00	238,370.60	238,912.07	541.47
FX DEAL TRANSACTED ON 27 MAR 2025 USD / EUR EX.RATE 1.080349 WITH MORGAN STANLEY	-221,000.000	27 Mar 25				0.00	-238,757.13	-249,321.16	-10,564.03
Japanese yen - JPY									
FX DEAL TRANSACTED ON 25 JUN 2025 JPY / USD EX.RATE 145.3039 WITH MORGAN STANLEY	245,857,250.000	25 Jun 25				0.00	1,692,021.00	1,660,132.01	-31,888.99
FX DEAL TRANSACTED ON 25 JUN 2025 USD / JPY EX.RATE 0.0068568 WITH MORGAN	-246,764,342.000	25 Jun 25				0.00	-1,692,021.00	-1,719,791.91	-27,770.91

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 879,023,883.33

5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
MORGAN STANLEY AND CO. INTERNATIONA									
FX DEAL TRANSACTED ON 25 SEP 2025 JPY / USD EX.RATE 148.7732 WITH MORGAN STANLEY	160,088,294.000	25 Sep 25				0.00	1,076,056.00	1,038,691.28	-37,364.72
FX DEAL TRANSACTED ON 25 SEP 2025 USD / JPY EX.RATE 0.0066984 WITH MORGAN	-160,644,400.000	25 Sep 25				0.00	-1,076,056.00	-1,093,823.58	-17,767.58
FX DEAL TRANSACTED ON 27 AUG 2025 JPY / USD EX.RATE 147.5588 WITH MORGAN STANLEY	10,154,111.000	27 Aug 25				0.00	68,814.00	69,139.08	325.08
FX DEAL TRANSACTED ON 27 AUG 2025 USD / JPY EX.RATE 0.0067545 WITH MORGAN	-10,187,912.000	27 Aug 25				0.00	-68,814.00	-69,176.11	-362.11
FX DEAL TRANSACTED ON 27 JUN 2025 JPY / USD EX.RATE 143.8189 WITH MORGAN STANLEY	15,361,584.000	27 Jun 25				0.00	106,812.00	103,727.90	-3,084.10
FX DEAL TRANSACTED ON 27 JUN 2025 USD / JPY EX.RATE 0.0069276 WITH MORGAN	-15,418,312.000	27 Jun 25				0.00	-106,812.00	-107,455.92	-643.92
FX DEAL TRANSACTED ON 28 MAY 2025 JPY / USD EX.RATE 144.464 WITH MORGAN STANLEY	30,839,741.000	28 May 25				0.00	213,477.00	214,933.55	1,456.55
FX DEAL TRANSACTED ON 28 MAY 2025 USD / JPY EX.RATE 0.0068994 WITH MORGAN	-30,941,356.000	28 May 25				0.00	-213,477.00	-216,911.61	-3,434.61
FX DEAL TRANSACTED ON 28 NOV 2025 JPY / USD EX.RATE 155.7012 WITH MORGAN STANLEY	156,876.000	28 Nov 25				0.00	1,007.55	1,001.90	-5.65
FX DEAL TRANSACTED ON 28 NOV 2025 USD / JPY EX.RATE 0.0063947 WITH MORGAN	-157,560.000	28 Nov 25				0.00	-1,007.55	-1,015.89	-8.34
FX DEAL TRANSACTED ON 30 SEP 2025 JPY / USD EX.RATE 147.4576 WITH MORGAN STANLEY	294.000	30 Sep 25				0.00	2.00	1.91	-0.09
FX DEAL TRANSACTED ON 30 SEP 2025 USD / JPY EX.RATE 0.0067581 WITH MORGAN	-295.000	30 Sep 25				0.00	-2.00	-2.01	-0.01
Mexican peso - MXN									
FX DEAL TRANSACTED ON 04 DEC 2025 MXN / USD EX.RATE 18.2258 WITH MORGAN STANLEY	632,599.290	4 Dec 25				0.00	34,709.00	34,823.26	114.26
FX DEAL TRANSACTED ON 12 AUG 2025 MXN / USD EX.RATE 18.692129 WITH MORGAN	3,374,000.000	12 Aug 25				0.00	180,503.78	184,115.03	3,611.25

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 879,023,883.33

5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
MORGAN STANLEY AND CO. INTERNATIONA									
FX DEAL TRANSACTED ON 12 AUG 2025 USD / MXN EX.RATE 0.0536956 WITH MORGAN	-3,374,000.000	12 Aug 25				0.00	-181,169.09	-181,568.68	-399.59
FX DEAL TRANSACTED ON 14 MAY 2025 MXN / USD EX.RATE 19.343256 WITH MORGAN	979,000.000	14 May 25				0.00	50,611.95	50,569.49	-42.46
FX DEAL TRANSACTED ON 14 MAY 2025 USD / MXN EX.RATE 0.0514624 WITH MORGAN	-979,000.000	14 May 25				0.00	-50,381.70	-51,573.82	-1,192.12
FX DEAL TRANSACTED ON 30 MAY 2025 MXN / USD EX.RATE 19.3397 WITH MORGAN STANLEY	2,417,000.000	30 May 25				0.00	124,976.09	125,836.26	860.17
New Israeli shekel - ILS									
FX DEAL TRANSACTED ON 17 DEC 2025 ILS / USD EX.RATE 3.2211 WITH MORGAN STANLEY	1,030,571.620	17 Dec 25				0.00	319,944.00	319,067.36	-876.64
FX DEAL TRANSACTED ON 17 DEC 2025 USD / ILS EX.RATE 0.3103546 WITH MORGAN	-20,415.360	17 Dec 25				0.00	-6,336.00	-6,362.80	-26.80
FX DEAL TRANSACTED ON 17 DEC 2025 USD / ILS EX.RATE 0.3105687 WITH MORGAN	-1,030,187.690	17 Dec 25				0.00	-319,944.00	-323,266.38	-3,322.38
FX DEAL TRANSACTED ON 30 JAN 2025 ILS / USD EX.RATE 3.580018 WITH MORGAN STANLEY	285,000.000	30 Jan 25				0.00	79,608.54	79,614.50	5.96
New Zealand dollar - NZD									
FX DEAL TRANSACTED ON 12 MAY 2025 NZD / USD EX.RATE 1.6971014 WITH MORGAN	16,971.010	12 May 25				0.00	10,000.00	10,064.66	64.66
FX DEAL TRANSACTED ON 13 MAY 2025 NZD / USD EX.RATE 1.6984273 WITH MORGAN	16,984.270	13 May 25				0.00	10,000.00	10,064.03	64.03
FX DEAL TRANSACTED ON 25 NOV 2025 USD / NZD EX.RATE 0.56239 WITH MORGAN STANLEY	-2,080,406.840	25 Nov 25				0.00	-1,170,000.00	-1,191,449.06	-21,449.06

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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
MORGAN STANLEY AND CO. INTERNATIONA									
Singapore dollar - SGD									
FX DEAL TRANSACTED ON 23 APR 2025 SGD / USD EX.RATE 1.310028 WITH MORGAN STANLEY	79,000.000	23 Apr 25				0.00	60,304.05	60,172.14	-131.91
FX DEAL TRANSACTED ON 23 APR 2025 USD / SGD EX.RATE 0.7618467 WITH MORGAN	-25,037.850	23 Apr 25				0.00	-19,075.00	-19,098.28	-23.28
FX DEAL TRANSACTED ON 27 NOV 2025 SGD / USD EX.RATE 1.298 WITH MORGAN STANLEY	6,234,078.870	27 Nov 25				0.00	4,802,834.26	4,813,960.52	11,126.26
FX DEAL TRANSACTED ON 27 NOV 2025 USD / SGD EX.RATE 0.7728632 WITH MORGAN	-6,214,339.220	27 Nov 25				0.00	-4,802,834.26	-4,836,176.44	-33,342.18
FX DEAL TRANSACTED ON 30 MAY 2025 USD / SGD EX.RATE 0.7756809 WITH MORGAN	-102,000.000	30 May 25				0.00	-79,119.45	-79,352.73	-233.28
South African rand - ZAR									
FX DEAL TRANSACTED ON 03 APR 2025 USD / ZAR EX.RATE 0.0530921 WITH MORGAN	-1,113,913.730	3 Apr 25				0.00	-59,140.00	-58,623.18	516.82
FX DEAL TRANSACTED ON 03 APR 2025 ZAR / USD EX.RATE 18.82 WITH MORGAN STANLEY	1,113,014.800	3 Apr 25				0.00	59,140.00	59,405.62	265.62
FX DEAL TRANSACTED ON 04 APR 2025 ZAR / USD EX.RATE 19.01182 WITH MORGAN STANLEY	687,000.000	4 Apr 25				0.00	36,135.41	35,999.21	-136.20
FX DEAL TRANSACTED ON 10 MAR 2025 USD / ZAR EX.RATE 0.0547016 WITH MORGAN	-85,218,352.210	10 Mar 25				0.00	-4,661,580.45	-4,484,881.37	176,699.08
FX DEAL TRANSACTED ON 10 MAR 2025 ZAR / USD EX.RATE 18.24 WITH MORGAN STANLEY	85,027,227.410	10 Mar 25				0.00	4,661,580.45	4,695,691.15	34,110.70
FX DEAL TRANSACTED ON 11 SEP 2025 USD / ZAR EX.RATE 0.0569197 WITH MORGAN	-17,044,194.860	11 Sep 25				0.00	-970,151.00	-984,004.90	-13,853.90
FX DEAL TRANSACTED ON 11 SEP 2025 ZAR / USD EX.RATE 17.5619 WITH MORGAN STANLEY	17,037,694.850	11 Sep 25				0.00	970,151.00	981,292.72	11,141.72
FX DEAL TRANSACTED ON 13 FEB 2025 ZAR / USD EX.RATE 18.47957 WITH MORGAN STANLEY	391,000.000	13 Feb 25				0.00	21,158.50	21,135.14	-23.36

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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
MORGAN STANLEY AND CO. INTERNATIONA									
FX DEAL TRANSACTED ON 22 JUL 2025 ZAR / USD EX.RATE 17.643404 WITH MORGAN	61,000.000	22 Jul 25				0.00	3,457.38	3,469.11	11.73
FX DEAL TRANSACTED ON 23 APR 2025 ZAR / USD EX.RATE 18.512707 WITH MORGAN	1,115,000.000	23 Apr 25				0.00	60,228.90	59,865.77	-363.13
United States dollar - USD									
FX DEAL TRANSACTED ON 03 APR 2025 USD / ZAR EX.RATE 0.0530921 WITH MORGAN	59,140.000	3 Apr 25				0.00	59,140.00	59,140.00	0.00
FX DEAL TRANSACTED ON 03 APR 2025 ZAR / USD EX.RATE 18.82 WITH MORGAN STANLEY	-59,140.000	3 Apr 25				0.00	-59,140.00	-59,140.00	0.00
FX DEAL TRANSACTED ON 04 APR 2025 ZAR / USD EX.RATE 19.01182 WITH MORGAN STANLEY	-36,135.410	4 Apr 25				0.00	-36,135.41	-36,135.41	0.00
FX DEAL TRANSACTED ON 04 DEC 2025 MXN / USD EX.RATE 18.2258 WITH MORGAN STANLEY	-34,709.000	4 Dec 25				0.00	-34,709.00	-34,709.00	0.00
FX DEAL TRANSACTED ON 07 JAN 2025 EUR / USD EX.RATE 0.9589924 WITH MORGAN	-335,769.070	7 Jan 25				0.00	-335,769.07	-335,769.07	0.00
FX DEAL TRANSACTED ON 10 MAR 2025 USD / ZAR EX.RATE 0.0547016 WITH MORGAN	4,661,580.450	10 Mar 25				0.00	4,661,580.45	4,661,580.45	0.00
FX DEAL TRANSACTED ON 10 MAR 2025 ZAR / USD EX.RATE 18.24 WITH MORGAN STANLEY	-4,661,580.450	10 Mar 25				0.00	-4,661,580.45	-4,661,580.45	0.00
FX DEAL TRANSACTED ON 11 SEP 2025 USD / ZAR EX.RATE 0.0569197 WITH MORGAN	970,151.000	11 Sep 25				0.00	970,151.00	970,151.00	0.00
FX DEAL TRANSACTED ON 11 SEP 2025 ZAR / USD EX.RATE 17.5619 WITH MORGAN STANLEY	-970,151.000	11 Sep 25				0.00	-970,151.00	-970,151.00	0.00
FX DEAL TRANSACTED ON 12 AUG 2025 MXN / USD EX.RATE 18.692129 WITH MORGAN	-180,503.780	12 Aug 25				0.00	-180,503.78	-180,503.78	0.00
FX DEAL TRANSACTED ON 12 AUG 2025 USD / MXN EX.RATE 0.0536956 WITH MORGAN	181,169.090	12 Aug 25				0.00	181,169.09	181,169.09	0.00
FX DEAL TRANSACTED ON 12 MAY 2025 NZD / USD EX.RATE 1.6971014 WITH MORGAN	-10,000.000	12 May 25				0.00	-10,000.00	-10,000.00	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 879,023,883.33

5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
MORGAN STANLEY AND CO. INTERNATIONA									
FX DEAL TRANSACTED ON 13 FEB 2025 ZAR / USD EX.RATE 18.47957 WITH MORGAN STANLEY	-21,158.500	13 Feb 25				0.00	-21,158.50	-21,158.50	0.00
FX DEAL TRANSACTED ON 13 MAY 2025 NZD / USD EX.RATE 1.6984273 WITH MORGAN	-10,000.000	13 May 25				0.00	-10,000.00	-10,000.00	0.00
FX DEAL TRANSACTED ON 14 MAY 2025 MXN / USD EX.RATE 19.343256 WITH MORGAN	-50,611.950	14 May 25				0.00	-50,611.95	-50,611.95	0.00
FX DEAL TRANSACTED ON 14 MAY 2025 USD / MXN EX.RATE 0.0514624 WITH MORGAN	50,381.700	14 May 25				0.00	50,381.70	50,381.70	0.00
FX DEAL TRANSACTED ON 17 DEC 2025 ILS / USD EX.RATE 3.2211 WITH MORGAN STANLEY	-319,944.000	17 Dec 25				0.00	-319,944.00	-319,944.00	0.00
FX DEAL TRANSACTED ON 17 DEC 2025 USD / AUD EX.RATE 0.66191 WITH MORGAN STANLEY	30,000.000	17 Dec 25				0.00	30,000.00	30,000.00	0.00
FX DEAL TRANSACTED ON 17 DEC 2025 USD / ILS EX.RATE 0.3103546 WITH MORGAN	6,336.000	17 Dec 25				0.00	6,336.00	6,336.00	0.00
FX DEAL TRANSACTED ON 17 DEC 2025 USD / ILS EX.RATE 0.3105687 WITH MORGAN	319,944.000	17 Dec 25				0.00	319,944.00	319,944.00	0.00
FX DEAL TRANSACTED ON 22 JUL 2025 ZAR / USD EX.RATE 17.643404 WITH MORGAN	-3,457.380	22 Jul 25				0.00	-3,457.38	-3,457.38	0.00
FX DEAL TRANSACTED ON 23 APR 2025 SGD / USD EX.RATE 1.310028 WITH MORGAN STANLEY	-60,304.050	23 Apr 25				0.00	-60,304.05	-60,304.05	0.00
FX DEAL TRANSACTED ON 23 APR 2025 USD / SGD EX.RATE 0.7618467 WITH MORGAN	19,075.000	23 Apr 25				0.00	19,075.00	19,075.00	0.00
FX DEAL TRANSACTED ON 23 APR 2025 ZAR / USD EX.RATE 18.512707 WITH MORGAN	-60,228.900	23 Apr 25				0.00	-60,228.90	-60,228.90	0.00
FX DEAL TRANSACTED ON 25 FEB 2025 CAD / USD EX.RATE 1.4252826 WITH MORGAN	-2,596,201.000	25 Feb 25				0.00	-2,596,201.00	-2,596,201.00	0.00
FX DEAL TRANSACTED ON 25 FEB 2025 USD / CAD EX.RATE 0.7025021 WITH MORGAN	2,596,201.000	25 Feb 25				0.00	2,596,201.00	2,596,201.00	0.00
FX DEAL TRANSACTED ON 25 JUN 2025 JPY / USD EX.RATE 145.3039 WITH MORGAN STANLEY	-1,692,021.000	25 Jun 25				0.00	-1,692,021.00	-1,692,021.00	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 879,023,883.33

5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
MORGAN STANLEY AND CO. INTERNATIONA									
FX DEAL TRANSACTED ON 25 JUN 2025 USD / JPY EX.RATE 0.0068568 WITH MORGAN	1,692,021.000	25 Jun 25				0.00	1,692,021.00	1,692,021.00	0.00
FX DEAL TRANSACTED ON 25 NOV 2025 USD / NZD EX.RATE 0.56239 WITH MORGAN STANLEY	1,170,000.000	25 Nov 25				0.00	1,170,000.00	1,170,000.00	0.00
FX DEAL TRANSACTED ON 25 SEP 2025 JPY / USD EX.RATE 148.7732 WITH MORGAN STANLEY	-1,076,056.000	25 Sep 25				0.00	-1,076,056.00	-1,076,056.00	0.00
FX DEAL TRANSACTED ON 25 SEP 2025 USD / JPY EX.RATE 0.0066984 WITH MORGAN	1,076,056.000	25 Sep 25				0.00	1,076,056.00	1,076,056.00	0.00
FX DEAL TRANSACTED ON 27 AUG 2025 JPY / USD EX.RATE 147.5588 WITH MORGAN STANLEY	-68,814.000	27 Aug 25				0.00	-68,814.00	-68,814.00	0.00
FX DEAL TRANSACTED ON 27 AUG 2025 USD / JPY EX.RATE 0.0067545 WITH MORGAN	68,814.000	27 Aug 25				0.00	68,814.00	68,814.00	0.00
FX DEAL TRANSACTED ON 27 JUN 2025 JPY / USD EX.RATE 143.8189 WITH MORGAN STANLEY	-106,812.000	27 Jun 25				0.00	-106,812.00	-106,812.00	0.00
FX DEAL TRANSACTED ON 27 JUN 2025 USD / JPY EX.RATE 0.0069276 WITH MORGAN	106,812.000	27 Jun 25				0.00	106,812.00	106,812.00	0.00
FX DEAL TRANSACTED ON 27 MAR 2025 EUR / USD EX.RATE 0.9271278 WITH MORGAN	-238,370.600	27 Mar 25				0.00	-238,370.60	-238,370.60	0.00
FX DEAL TRANSACTED ON 27 MAR 2025 USD / EUR EX.RATE 1.080349 WITH MORGAN STANLEY	238,757.130	27 Mar 25				0.00	238,757.13	238,757.13	0.00
FX DEAL TRANSACTED ON 27 NOV 2025 SGD / USD EX.RATE 1.298 WITH MORGAN STANLEY	-4,802,834.260	27 Nov 25				0.00	-4,802,834.26	-4,802,834.26	0.00
FX DEAL TRANSACTED ON 27 NOV 2025 USD / SGD EX.RATE 0.7728632 WITH MORGAN	4,802,834.260	27 Nov 25				0.00	4,802,834.26	4,802,834.26	0.00
FX DEAL TRANSACTED ON 28 JAN 2025 AUD / USD EX.RATE 1.601281 WITH MORGAN STANLEY	-2,036,906.050	28 Jan 25				0.00	-2,036,906.05	-2,036,906.05	0.00
FX DEAL TRANSACTED ON 28 JAN 2025 USD / AUD EX.RATE 0.624538 WITH MORGAN STANLEY	2,037,029.990	28 Jan 25				0.00	2,037,029.99	2,037,029.99	0.00
FX DEAL TRANSACTED ON 28 MAY 2025 JPY / USD EX.RATE 144.464 WITH MORGAN STANLEY	-213,477.000	28 May 25				0.00	-213,477.00	-213,477.00	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
MORGAN STANLEY AND CO. INTERNATIONA									
FX DEAL TRANSACTED ON 28 MAY 2025 USD / JPY EX.RATE 0.0068994 WITH MORGAN	213,477.000	28 May 25				0.00	213,477.00	213,477.00	0.00
FX DEAL TRANSACTED ON 28 NOV 2025 JPY / USD EX.RATE 155.7012 WITH MORGAN STANLEY	-1,007.550	28 Nov 25				0.00	-1,007.55	-1,007.55	0.00
FX DEAL TRANSACTED ON 28 NOV 2025 USD / JPY EX.RATE 0.0063947 WITH MORGAN	1,007.550	28 Nov 25				0.00	1,007.55	1,007.55	0.00
FX DEAL TRANSACTED ON 30 JAN 2025 ILS / USD EX.RATE 3.580018 WITH MORGAN STANLEY	-79,608.540	30 Jan 25				0.00	-79,608.54	-79,608.54	0.00
FX DEAL TRANSACTED ON 30 MAY 2025 MXN / USD EX.RATE 19.3397 WITH MORGAN STANLEY	-124,976.090	30 May 25				0.00	-124,976.09	-124,976.09	0.00
FX DEAL TRANSACTED ON 30 MAY 2025 USD / SGD EX.RATE 0.7756809 WITH MORGAN	79,119.450	30 May 25				0.00	79,119.45	79,119.45	0.00
FX DEAL TRANSACTED ON 30 SEP 2025 JPY / USD EX.RATE 147.4576 WITH MORGAN STANLEY	-2.000	30 Sep 25				0.00	-2.00	-2.00	0.00
FX DEAL TRANSACTED ON 30 SEP 2025 USD / JPY EX.RATE 0.0067581 WITH MORGAN	2.000	30 Sep 25				0.00	2.00	2.00	0.00
Total MORGAN STANLEY AND CO. INTERNATIONA							.000.00	3,281.25	3,281.25
SCBLGB2L									
Cash and Cash Equivalents									
Brazilian real - BRL									
FX DEAL TRANSACTED ON 03 FEB 2025 BRL / USD EX.RATE 5.861 WITH SCBLGB2L	84,076.050	3 Feb 25				0.00	14,345.00	14,383.53	38.53
FX DEAL TRANSACTED ON 12 MAR 2025 BRL / USD EX.RATE 5.9191 WITH SCBLGB2L	18,471,634.750	12 Mar 25				0.00	3,120,683.00	3,247,303.19	126,620.19
FX DEAL TRANSACTED ON 12 MAR 2025 USD / BRL EX.RATE 0.1710864 WITH SCBLGB2L	-18,240,392.140	12 Mar 25				0.00	-3,120,683.00	-3,204,763.49	-84,080.49

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5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
SCBLGB2L									
FX DEAL TRANSACTED ON 28 FEB 2025 USD / BRL EX.RATE 0.1709752 WITH SCBLGB2L	-84,076.050	28 Feb 25				0.00	-14,374.92	-14,383.53	-8.61
FX DEAL TRANSACTED ON 30 MAY 2025 USD / BRL EX.RATE 0.1751712 WITH SCBLGB2L	-18,471,634.750	30 May 25				0.00	-3,235,698.98	-3,247,303.19	-11,604.21
FX DEAL TRANSACTED ON 31 MAR 2025 BRL / USD EX.RATE 5.7422 WITH SCBLGB2L	18,240,392.140	31 Mar 25				0.00	3,176,551.17	3,204,763.49	28,212.32
Canadian dollar - CAD									
FX DEAL TRANSACTED ON 31 JAN 2025 USD / CAD EX.RATE 0.6889187 WITH SCBLGB2L	-93,328.060	31 Jan 25				0.00	-64,295.45	-64,441.95	-146.50
HK offshore Chinese Yuan Renminbi - CNH									
FX DEAL TRANSACTED ON 03 OCT 2025 CNH / USD EX.RATE 7.12892 WITH SCBLGB2L	760,477.540	3 Oct 25				0.00	106,675.00	106,632.67	-42.33
FX DEAL TRANSACTED ON 03 OCT 2025 USD / CNH EX.RATE 0.140609 WITH SCBLGB2L	-758,664.070	3 Oct 25				0.00	-106,675.00	-106,697.05	-22.05
FX DEAL TRANSACTED ON 07 OCT 2025 CNH / USD EX.RATE 7.13907 WITH SCBLGB2L	749,773.690	7 Oct 25				0.00	105,024.00	105,131.80	107.80
FX DEAL TRANSACTED ON 07 OCT 2025 USD / CNH EX.RATE 0.1404007 WITH SCBLGB2L	-748,030.290	7 Oct 25				0.00	-105,024.00	-105,201.54	-177.54
FX DEAL TRANSACTED ON 09 DEC 2025 CNH / USD EX.RATE 7.06023 WITH SCBLGB2L	8,119,716.350	9 Dec 25				0.00	1,150,064.00	1,154,549.59	4,485.59
FX DEAL TRANSACTED ON 09 DEC 2025 USD / CNH EX.RATE 0.1419239 WITH SCBLGB2L	-8,103,385.450	9 Dec 25				0.00	-1,150,064.00	-1,162,314.31	-12,250.31
FX DEAL TRANSACTED ON 10 APR 2025 CNH / USD EX.RATE 7.29138 WITH SCBLGB2L	671,000.000	10 Apr 25				0.00	92,026.48	93,381.21	1,354.73
FX DEAL TRANSACTED ON 10 APR 2025 USD / CNH EX.RATE 0.1359666 WITH SCBLGB2L	-671,000.000	10 Apr 25				0.00	-91,233.56	-91,743.75	-510.19
FX DEAL TRANSACTED ON 11 NOV 2025 CNH / USD EX.RATE 7.11907 WITH SCBLGB2L	2,336,094.340	11 Nov 25				0.00	328,146.00	328,543.81	397.81

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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
SCBLGB2L									
FX DEAL TRANSACTED ON 11 NOV 2025 USD / CNH EX.RATE 0.1407416 WITH SCBLGB2L	-2,331,549.520	11 Nov 25				0.00	-328,146.00	-331,525.07	-3,379.07
FX DEAL TRANSACTED ON 11 SEP 2025 CNH / USD EX.RATE 7.1226 WITH SCBLGB2L	1,577,883.820	11 Sep 25				0.00	221,532.00	221,434.07	-97.93
FX DEAL TRANSACTED ON 11 SEP 2025 USD / CNH EX.RATE 0.1407301 WITH SCBLGB2L	-1,574,162.090	11 Sep 25				0.00	-221,532.00	-220,725.92	806.08
FX DEAL TRANSACTED ON 12 AUG 2025 CNH / USD EX.RATE 7.1934 WITH SCBLGB2L	1,860,299.560	12 Aug 25				0.00	258,612.00	258,892.72	280.72
FX DEAL TRANSACTED ON 12 AUG 2025 USD / CNH EX.RATE 0.1393029 WITH SCBLGB2L	-1,856,472.100	12 Aug 25				0.00	-258,612.00	-260,530.06	-1,918.06
FX DEAL TRANSACTED ON 12 JUN 2025 CNH / USD EX.RATE 7.1785 WITH SCBLGB2L	6,361,029.500	12 Jun 25				0.00	886,122.38	885,074.37	-1,048.01
FX DEAL TRANSACTED ON 12 JUN 2025 USD / CNH EX.RATE 0.1399874 WITH SCBLGB2L	-6,330,015.220	12 Jun 25				0.00	-886,122.38	-880,930.64	5,191.74
FX DEAL TRANSACTED ON 12 NOV 2025 CNH / USD EX.RATE 7.1175 WITH SCBLGB2L	2,047,189.020	12 Nov 25				0.00	287,627.54	287,912.72	285.18
FX DEAL TRANSACTED ON 12 NOV 2025 USD / CNH EX.RATE 0.1407737 WITH SCBLGB2L	-2,043,190.990	12 Nov 25				0.00	-287,627.54	-290,523.12	-2,895.58
FX DEAL TRANSACTED ON 14 JUL 2025 CNH / USD EX.RATE 7.16724 WITH SCBLGB2L	1,358,277.990	14 Jul 25				0.00	189,512.00	189,039.62	-472.38
FX DEAL TRANSACTED ON 14 JUL 2025 USD / CNH EX.RATE 0.1398907 WITH SCBLGB2L	-1,354,715.160	14 Jul 25				0.00	-189,512.00	-188,531.95	980.05
FX DEAL TRANSACTED ON 21 APR 2025 CNH / USD EX.RATE 7.21868 WITH SCBLGB2L	1,753,000.000	21 Apr 25				0.00	242,842.18	243,960.14	1,117.96
FX DEAL TRANSACTED ON 21 APR 2025 USD / CNH EX.RATE 0.1371866 WITH SCBLGB2L	-1,753,000.000	21 Apr 25				0.00	-240,488.16	-239,706.83	781.33
Indian rupee - INR									
FX DEAL TRANSACTED ON 02 MAY 2025 INR / USD EX.RATE 83.8568 WITH SCBLGB2L	15,746,000.000	2 May 25				0.00	187,772.49	186,847.57	-924.92

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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
SCBLGB2L									
FX DEAL TRANSACTED ON 03 FEB 2025 USD / INR EX.RATE 0.011462 WITH SCBLGB2L	-3,152,685.320	3 Feb 25				0.00	-36,136.00	-36,124.10	11.90
FX DEAL TRANSACTED ON 03 FEB 2025 USD / INR EX.RATE 0.0114633 WITH SCBLGB2L	-2,521,876.620	3 Feb 25				0.00	-28,909.00	-28,896.16	12.84
FX DEAL TRANSACTED ON 03 MAR 2025 INR / USD EX.RATE 87.3314 WITH SCBLGB2L	5,674,561.940	3 Mar 25				0.00	64,977.34	65,020.26	42.92
FX DEAL TRANSACTED ON 04 FEB 2025 USD / INR EX.RATE 0.0114521 WITH SCBLGB2L	-1,262,123.280	4 Feb 25				0.00	-14,454.00	-14,514.05	-60.05
FX DEAL TRANSACTED ON 04 FEB 2025 USD / INR EX.RATE 0.0114548 WITH SCBLGB2L	-2,523,755.700	4 Feb 25				0.00	-28,909.00	-29,022.45	-113.45
FX DEAL TRANSACTED ON 04 FEB 2025 USD / INR EX.RATE 0.0114561 WITH SCBLGB2L	-2,523,466.610	4 Feb 25				0.00	-28,909.00	-29,019.12	-110.12
FX DEAL TRANSACTED ON 04 MAR 2025 INR / USD EX.RATE 87.2719 WITH SCBLGB2L	20,267,141.990	4 Mar 25				0.00	232,229.87	232,072.05	-157.82
FX DEAL TRANSACTED ON 04 MAR 2025 USD / INR EX.RATE 0.0114444 WITH SCBLGB2L	-5,131,975.720	4 Mar 25				0.00	-58,732.64	-59,016.21	-283.57
FX DEAL TRANSACTED ON 04 MAR 2025 USD / INR EX.RATE 0.0114497 WITH SCBLGB2L	-20,282,701.390	4 Mar 25				0.00	-232,229.87	-234,811.24	-2,581.37
FX DEAL TRANSACTED ON 05 FEB 2025 USD / INR EX.RATE 0.0114129 WITH SCBLGB2L	-7,599,107.360	5 Feb 25				0.00	-86,728.00	-87,228.25	-500.25
FX DEAL TRANSACTED ON 05 MAR 2025 INR / USD EX.RATE 87.0896 WITH SCBLGB2L	7,599,107.360	5 Mar 25				0.00	87,256.20	87,228.25	-27.95
FX DEAL TRANSACTED ON 06 MAR 2025 INR / USD EX.RATE 87.08 WITH SCBLGB2L	6,777,262.240	6 Mar 25				0.00	77,828.00	77,889.49	61.49
FX DEAL TRANSACTED ON 06 MAR 2025 USD / INR EX.RATE 0.0114803 WITH SCBLGB2L	-6,779,285.770	6 Mar 25				0.00	-77,828.00	-78,483.26	-655.26
FX DEAL TRANSACTED ON 07 APR 2025 USD / INR EX.RATE 0.0115894 WITH SCBLGB2L	-15,746,000.000	7 Apr 25				0.00	-182,487.21	-186,847.57	-4,360.36
FX DEAL TRANSACTED ON 07 JAN 2025 INR / USD EX.RATE 86.2679 WITH SCBLGB2L	10,672,978.320	7 Jan 25				0.00	123,719.00	123,560.23	-158.77

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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
SCBLGB2L									
FX DEAL TRANSACTED ON 07 JAN 2025 USD / INR EX.RATE 0.0116577 WITH SCBLGB2L	-10,612,665.310	7 Jan 25				0.00	-123,719.00	-122,619.74	1,099.26
FX DEAL TRANSACTED ON 07 MAR 2025 USD / INR EX.RATE 0.0114862 WITH SCBLGB2L	-20,267,141.990	7 Mar 25				0.00	-232,791.90	-232,072.05	719.85
FX DEAL TRANSACTED ON 11 APR 2025 INR / USD EX.RATE 86.525 WITH SCBLGB2L	35,200,706.180	11 Apr 25				0.00	406,827.00	411,764.37	4,937.37
FX DEAL TRANSACTED ON 11 APR 2025 USD / INR EX.RATE 0.0116056 WITH SCBLGB2L	-35,054,248.460	11 Apr 25				0.00	-406,827.00	-410,273.12	-3,446.12
FX DEAL TRANSACTED ON 12 JUN 2025 INR / USD EX.RATE 85.6607 WITH SCBLGB2L	2,398,756.580	12 Jun 25				0.00	28,003.00	28,059.74	56.74
FX DEAL TRANSACTED ON 12 JUN 2025 USD / INR EX.RATE 0.0116478 WITH SCBLGB2L	-2,404,147.160	12 Jun 25				0.00	-28,003.00	-27,646.59	356.41
FX DEAL TRANSACTED ON 12 MAR 2025 USD / INR EX.RATE 0.0114599 WITH SCBLGB2L	-6,777,262.240	12 Mar 25				0.00	-77,667.01	-77,889.49	-222.48
FX DEAL TRANSACTED ON 15 JAN 2025 USD / INR EX.RATE 0.0115606 WITH SCBLGB2L	-16,692,821.600	15 Jan 25				0.00	-192,978.81	-192,870.45	108.36
FX DEAL TRANSACTED ON 16 DEC 2025 USD / INR EX.RATE 0.0109434 WITH SCBLGB2L	-913,793.000	16 Dec 25				0.00	-10,000.00	-10,150.76	-150.76
FX DEAL TRANSACTED ON 17 DEC 2025 USD / INR EX.RATE 0.011021 WITH SCBLGB2L	-1,814,722.000	17 Dec 25				0.00	-20,000.00	-20,158.62	-158.62
FX DEAL TRANSACTED ON 18 AUG 2025 INR / USD EX.RATE 87.4137 WITH SCBLGB2L	2,404,147.160	18 Aug 25				0.00	27,503.09	27,646.59	143.50
FX DEAL TRANSACTED ON 19 FEB 2025 INR / USD EX.RATE 86.91 WITH SCBLGB2L	13,915,681.560	19 Feb 25				0.00	160,116.00	159,583.50	-532.50
FX DEAL TRANSACTED ON 19 FEB 2025 USD / INR EX.RATE 0.0114832 WITH SCBLGB2L	-13,943,541.740	19 Feb 25				0.00	-160,116.00	-161,423.29	-1,307.29
FX DEAL TRANSACTED ON 19 MAR 2025 INR / USD EX.RATE 86.5016 WITH SCBLGB2L	41,786,456.340	19 Mar 25				0.00	483,071.48	483,758.52	687.04
FX DEAL TRANSACTED ON 20 FEB 2025 INR / USD EX.RATE 86.6995 WITH SCBLGB2L	1,783,711.410	20 Feb 25				0.00	20,573.49	20,571.00	-2.49

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5% Report - Part B

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
SCBLGB2L									
FX DEAL TRANSACTED ON 21 JAN 2025 USD / INR EX.RATE 0.0115588 WITH SCBLGB2L	-174,902,515.000	21 Jan 25				0.00	-2,021,669.52	-2,026,034.75	-4,365.23
FX DEAL TRANSACTED ON 22 JAN 2025 USD / INR EX.RATE 0.0115327 WITH SCBLGB2L	-1,783,711.410	22 Jan 25				0.00	-20,571.00	-20,571.00	0.00
FX DEAL TRANSACTED ON 23 APR 2025 INR / USD EX.RATE 85.635 WITH SCBLGB2L	1,643,250.020	23 Apr 25				0.00	19,189.00	19,312.04	123.04
FX DEAL TRANSACTED ON 23 MAY 2025 USD / INR EX.RATE 0.011671 WITH SCBLGB2L	-1,643,250.020	23 May 25				0.00	-19,178.45	-19,312.04	-133.59
FX DEAL TRANSACTED ON 24 APR 2025 INR / USD EX.RATE 85.5085 WITH SCBLGB2L	35,054,248.460	24 Apr 25				0.00	409,950.45	410,273.12	322.67
FX DEAL TRANSACTED ON 25 FEB 2025 USD / INR EX.RATE 0.011494 WITH SCBLGB2L	-13,915,681.560	25 Feb 25				0.00	-159,946.32	-159,583.50	362.82
FX DEAL TRANSACTED ON 26 JUN 2025 USD / INR EX.RATE 0.0116614 WITH SCBLGB2L	-37,599,462.760	26 Jun 25				0.00	-438,463.38	-439,824.10	-1,360.72
FX DEAL TRANSACTED ON 27 FEB 2025 INR / USD EX.RATE 87.2797 WITH SCBLGB2L	11,441,321.310	27 Feb 25				0.00	131,088.00	131,571.82	483.82
FX DEAL TRANSACTED ON 27 FEB 2025 USD / INR EX.RATE 0.0114448 WITH SCBLGB2L	-11,453,905.760	27 Feb 25				0.00	-131,088.00	-132,600.97	-1,512.97
Indonesian rupiah - IDR									
FX DEAL TRANSACTED ON 03 APR 2025 USD / IDR EX.RATE 0.0000596 WITH SCBLGB2L	-126,357,805.000	3 Apr 25				0.00	-7,537.00	-7,660.84	-123.84
FX DEAL TRANSACTED ON 04 APR 2025 USD / IDR EX.RATE 0.0000602 WITH SCBLGB2L	-99,159,178.000	4 Apr 25				0.00	-5,965.00	-6,011.83	-46.83
FX DEAL TRANSACTED ON 07 MAY 2025 IDR / USD EX.RATE 16533.0 WITH SCBLGB2L	319,773,878.000	7 May 25				0.00	19,341.55	19,387.29	45.74
FX DEAL TRANSACTED ON 10 MAR 2025 USD / IDR EX.RATE 0.0000613 WITH SCBLGB2L	-21,991,994,799.000	10 Mar 25				0.00	-1,347,053.46	-1,340,566.58	6,486.88
FX DEAL TRANSACTED ON 11 JUN 2025 IDR / USD EX.RATE 16294.5 WITH SCBLGB2L	812,574,126.000	11 Jun 25				0.00	49,868.00	49,973.81	105.81

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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
SCBLGB2L									
FX DEAL TRANSACTED ON 11 JUN 2025 USD / IDR EX.RATE 0.0000614 WITH SCBLGB2L	-811,826,106.000	11 Jun 25				0.00	-49,868.00	-49,866.47	1.53
FX DEAL TRANSACTED ON 13 JAN 2025 IDR / USD EX.RATE 16289.0 WITH SCBLGB2L	210,909,972.000	13 Jan 25				0.00	12,948.00	12,911.54	-36.46
FX DEAL TRANSACTED ON 13 JAN 2025 USD / IDR EX.RATE 0.0000612 WITH SCBLGB2L	-211,531,476.000	13 Jan 25				0.00	-12,948.00	-12,894.33	53.67
FX DEAL TRANSACTED ON 14 JUL 2025 USD / IDR EX.RATE 0.0000615 WITH SCBLGB2L	-812,574,126.000	14 Jul 25				0.00	-50,013.79	-49,973.81	39.98
FX DEAL TRANSACTED ON 15 JAN 2025 IDR / USD EX.RATE 16370.0 WITH SCBLGB2L	22,203,526,275.000	15 Jan 25				0.00	1,356,354.69	1,353,460.91	-2,893.78
FX DEAL TRANSACTED ON 15 JAN 2025 USD / IDR EX.RATE 0.0000613 WITH SCBLGB2L	-22,135,708,541.000	15 Jan 25				0.00	-1,356,354.69	-1,359,269.79	-2,915.10
FX DEAL TRANSACTED ON 15 MAY 2025 IDR / USD EX.RATE 16560.5 WITH SCBLGB2L	563,537,255.000	15 May 25				0.00	34,029.00	34,615.31	586.31
FX DEAL TRANSACTED ON 15 MAY 2025 USD / IDR EX.RATE 0.0000604 WITH SCBLGB2L	-563,111,892.000	15 May 25				0.00	-34,029.00	-34,605.13	-576.13
FX DEAL TRANSACTED ON 16 JUN 2025 IDR / USD EX.RATE 16296.0 WITH SCBLGB2L	248,288,851.000	16 Jun 25				0.00	15,236.18	15,251.16	14.98
FX DEAL TRANSACTED ON 20 JAN 2025 USD / IDR EX.RATE 0.0000611 WITH SCBLGB2L	-210,909,972.000	20 Jan 25				0.00	-12,882.36	-12,911.54	-29.18
FX DEAL TRANSACTED ON 21 JAN 2025 IDR / USD EX.RATE 16331.0 WITH SCBLGB2L	22,135,708,541.000	21 Jan 25				0.00	1,355,441.10	1,359,269.79	3,828.69
FX DEAL TRANSACTED ON 26 MAY 2025 IDR / USD EX.RATE 16207.0 WITH SCBLGB2L	563,111,892.000	26 May 25				0.00	34,744.98	34,605.13	-139.85
FX DEAL TRANSACTED ON 28 MAR 2025 USD / IDR EX.RATE 0.0000602 WITH SCBLGB2L	-94,256,895.000	28 Mar 25				0.00	-5,673.00	-5,714.62	-41.62
New Taiwan dollar - TWD									
FX DEAL TRANSACTED ON 01 JUL 2025 TWD / USD EX.RATE 28.7381 WITH SCBLGB2L	6,777,672.000	1 Jul 25				0.00	235,842.74	225,149.39	-10,693.35

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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
SCBLGB2L									
FX DEAL TRANSACTED ON 01 JUL 2025 USD / TWD EX.RATE 0.0344375 WITH SCBLGB2L	-6,848,425.000	1 Jul 25				0.00	-235,842.74	-233,646.92	2,195.82
FX DEAL TRANSACTED ON 02 JUL 2025 TWD / USD EX.RATE 28.717 WITH SCBLGB2L	6,991,950.000	2 Jul 25				0.00	243,477.73	232,267.55	-11,210.18
FX DEAL TRANSACTED ON 02 JUL 2025 USD / TWD EX.RATE 0.0344828 WITH SCBLGB2L	-7,060,854.000	2 Jul 25				0.00	-243,477.73	-240,894.34	2,583.39
FX DEAL TRANSACTED ON 03 JUN 2025 TWD / USD EX.RATE 29.7125 WITH SCBLGB2L	4,041,762.000	3 Jun 25				0.00	136,029.00	137,892.33	1,863.33
FX DEAL TRANSACTED ON 03 JUN 2025 USD / TWD EX.RATE 0.0333778 WITH SCBLGB2L	-4,075,429.000	3 Jun 25				0.00	-136,029.00	-136,249.57	-220.57
FX DEAL TRANSACTED ON 09 JUN 2025 TWD / USD EX.RATE 29.7375 WITH SCBLGB2L	20,961,794.000	9 Jun 25				0.00	704,894.29	715,151.10	10,256.81
FX DEAL TRANSACTED ON 09 JUN 2025 USD / TWD EX.RATE 0.033389 WITH SCBLGB2L	-21,111,584.000	9 Jun 25				0.00	-704,894.29	-712,843.87	-7,949.58
FX DEAL TRANSACTED ON 10 JUN 2025 TWD / USD EX.RATE 29.927 WITH SCBLGB2L	4,075,429.000	10 Jun 25				0.00	136,179.00	136,249.57	70.57
FX DEAL TRANSACTED ON 12 FEB 2025 USD / TWD EX.RATE 0.0304257 WITH SCBLGB2L	-387,436.000	12 Feb 25				0.00	-11,788.00	-11,749.39	38.61
FX DEAL TRANSACTED ON 12 JUN 2025 TWD / USD EX.RATE 29.1087 WITH SCBLGB2L	7,233,402.000	12 Jun 25				0.00	248,496.22	246,781.14	-1,715.08
FX DEAL TRANSACTED ON 12 JUN 2025 TWD / USD EX.RATE 29.749 WITH SCBLGB2L	21,111,584.000	12 Jun 25				0.00	709,656.93	712,843.87	3,186.94
FX DEAL TRANSACTED ON 12 JUN 2025 USD / TWD EX.RATE 0.0339891 WITH SCBLGB2L	-7,311,057.000	12 Jun 25				0.00	-248,496.22	-247,845.04	651.18
FX DEAL TRANSACTED ON 12 MAR 2025 TWD / USD EX.RATE 32.915 WITH SCBLGB2L	387,436.000	12 Mar 25				0.00	11,770.80	11,749.39	-21.41
FX DEAL TRANSACTED ON 14 JUL 2025 USD / TWD EX.RATE 0.0342067 WITH SCBLGB2L	-18,327,679.000	14 Jul 25				0.00	-626,930.25	-625,283.31	1,646.94
FX DEAL TRANSACTED ON 15 JAN 2025 TWD / USD EX.RATE 32.9275 WITH SCBLGB2L	66,719,084.000	15 Jan 25				0.00	2,026,242.01	2,036,539.91	10,297.90

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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
SCBLGB2L									
FX DEAL TRANSACTED ON 15 JAN 2025 USD / TWD EX.RATE 0.0304374 WITH SCBLGB2L	-66,570,763.000	15 Jan 25				0.00	-2,026,242.01	-2,046,410.69	-20,168.68
FX DEAL TRANSACTED ON 15 MAY 2025 TWD / USD EX.RATE 29.9316 WITH SCBLGB2L	3,418,383.000	15 May 25				0.00	114,206.48	115,883.28	1,676.80
FX DEAL TRANSACTED ON 15 MAY 2025 USD / TWD EX.RATE 0.0331822 WITH SCBLGB2L	-3,441,795.000	15 May 25				0.00	-114,206.48	-114,596.62	-390.14
FX DEAL TRANSACTED ON 16 JUN 2025 TWD / USD EX.RATE 29.57 WITH SCBLGB2L	3,892,674.000	16 Jun 25				0.00	131,642.68	131,961.76	319.08
FX DEAL TRANSACTED ON 18 AUG 2025 USD / TWD EX.RATE 0.0332967 WITH SCBLGB2L	-11,761,171.000	18 Aug 25				0.00	-391,608.26	-390,697.64	910.62
FX DEAL TRANSACTED ON 18 MAR 2025 TWD / USD EX.RATE 32.9 WITH SCBLGB2L	2,025,225.000	18 Mar 25				0.00	61,557.00	62,256.19	699.19
FX DEAL TRANSACTED ON 18 MAR 2025 USD / TWD EX.RATE 0.030649 WITH SCBLGB2L	-2,008,451.000	18 Mar 25				0.00	-61,557.00	-66,719.30	-5,162.30
FX DEAL TRANSACTED ON 21 JAN 2025 USD / TWD EX.RATE 0.0306101 WITH SCBLGB2L	-66,719,084.000	21 Jan 25				0.00	-2,042,275.06	-2,036,539.91	5,735.15
FX DEAL TRANSACTED ON 21 MAY 2025 TWD / USD EX.RATE 30.124 WITH SCBLGB2L	3,441,795.000	21 May 25				0.00	114,254.25	114,596.62	342.37
FX DEAL TRANSACTED ON 23 APR 2025 TWD / USD EX.RATE 32.525 WITH SCBLGB2L	64,545,538.000	23 Apr 25				0.00	1,984,490.02	1,984,154.50	-335.52
FX DEAL TRANSACTED ON 27 FEB 2025 USD / TWD EX.RATE 0.0304878 WITH SCBLGB2L	-464,898.000	27 Feb 25				0.00	-14,173.72	-14,120.12	53.60
FX DEAL TRANSACTED ON 28 JAN 2025 TWD / USD EX.RATE 32.855 WITH SCBLGB2L	464,898.000	28 Jan 25				0.00	14,150.00	14,120.12	-29.88
Peruvian nuevo sol - PEN									
FX DEAL TRANSACTED ON 09 JAN 2025 PEN / USD EX.RATE 3.7656 WITH SCBLGB2L	1,985,541.390	9 Jan 25				0.00	527,284.20	527,466.30	182.10
FX DEAL TRANSACTED ON 10 FEB 2025 USD / PEN EX.RATE 0.269324 WITH SCBLGB2L	-5,697,227.200	10 Feb 25				0.00	-1,534,400.00	-1,554,538.24	-20,138.24

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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
SCBLGB2L									
FX DEAL TRANSACTED ON 10 MAR 2025 PEN / USD EX.RATE 3.6622 WITH SCBLGB2L	5,697,227.200	10 Mar 25				0.00	1,555,684.34	1,554,538.24	-1,146.10
FX DEAL TRANSACTED ON 15 APR 2025 PEN / USD EX.RATE 3.7545 WITH SCBLGB2L	402,696.410	15 Apr 25				0.00	107,257.00	109,060.89	1,803.89
FX DEAL TRANSACTED ON 19 MAY 2025 USD / PEN EX.RATE 0.2713557 WITH SCBLGB2L	-402,696.410	19 May 25				0.00	-109,273.96	-109,060.89	213.07
FX DEAL TRANSACTED ON 20 MAR 2025 PEN / USD EX.RATE 3.623 WITH SCBLGB2L	2,320,198.400	20 Mar 25				0.00	640,408.06	638,232.47	-2,175.59
FX DEAL TRANSACTED ON 21 APR 2025 PEN / USD EX.RATE 3.7083 WITH SCBLGB2L	152,040.300	21 Apr 25				0.00	41,000.00	41,438.04	438.04
FX DEAL TRANSACTED ON 21 MAY 2025 USD / PEN EX.RATE 0.2717982 WITH SCBLGB2L	-152,040.300	21 May 25				0.00	-41,324.28	-41,438.04	-113.76
FX DEAL TRANSACTED ON 22 APR 2025 PEN / USD EX.RATE 3.699 WITH SCBLGB2L	48,087.000	22 Apr 25				0.00	13,000.00	13,151.28	151.28
FX DEAL TRANSACTED ON 22 MAY 2025 USD / PEN EX.RATE 0.2731643 WITH SCBLGB2L	-147,992.400	22 May 25				0.00	-40,426.25	-40,474.34	-48.09
FX DEAL TRANSACTED ON 23 APR 2025 PEN / USD EX.RATE 3.7002 WITH SCBLGB2L	99,905.400	23 Apr 25				0.00	27,000.00	27,323.06	323.06
FX DEAL TRANSACTED ON 23 JAN 2025 PEN / USD EX.RATE 3.7126 WITH SCBLGB2L	509,017.760	23 Jan 25				0.00	137,105.47	137,166.43	60.96
FX DEAL TRANSACTED ON 27 FEB 2025 USD / PEN EX.RATE 0.2723905 WITH SCBLGB2L	-2,320,198.400	27 Feb 25				0.00	-632,000.00	-638,232.47	-6,232.47
Polish zloty - PLN									
FX DEAL TRANSACTED ON 05 DEC 2025 PLN / USD EX.RATE 3.632349 WITH SCBLGB2L	285,000.000	5 Dec 25				0.00	78,461.62	78,494.02	32.40
FX DEAL TRANSACTED ON 16 JAN 2025 PLN / USD EX.RATE 4.1507 WITH SCBLGB2L	1,133,091.290	16 Jan 25				0.00	272,988.00	294,749.64	21,761.64
FX DEAL TRANSACTED ON 16 JAN 2025 USD / PLN EX.RATE 0.2414059 WITH SCBLGB2L	-1,130,825.490	16 Jan 25				0.00	-272,988.00	-278,717.23	-5,729.23

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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
SCBLGB2L									
FX DEAL TRANSACTED ON 20 JAN 2025 PLN / USD EX.RATE 4.142926 WITH SCBLGB2L	1,052,514.490	20 Jan 25				0.00	254,051.00	273,789.29	19,738.29
FX DEAL TRANSACTED ON 20 JAN 2025 USD / PLN EX.RATE 0.2418541 WITH SCBLGB2L	-1,050,431.020	20 Jan 25				0.00	-254,051.00	-258,902.22	-4,851.22
South Korean won - KRW									
FX DEAL TRANSACTED ON 17 MAR 2025 USD / KRW EX.RATE 0.0006906 WITH SCBLGB2L	-28,844,000.000	17 Mar 25				0.00	-19,919.89	-19,853.39	66.50
FX DEAL TRANSACTED ON 21 JAN 2025 KRW / USD EX.RATE 1437.9 WITH SCBLGB2L	2,744,531,000.000	21 Jan 25				0.00	1,908,707.84	1,910,036.19	1,328.35
FX DEAL TRANSACTED ON 24 APR 2025 USD / KRW EX.RATE 0.0006992 WITH SCBLGB2L	-32,132,511.000	24 Apr 25				0.00	-22,467.15	-22,360.83	106.32
FX DEAL TRANSACTED ON 25 MAR 2025 KRW / USD EX.RATE 1461.1 WITH SCBLGB2L	32,132,511.000	25 Mar 25				0.00	21,992.00	22,360.83	368.83
FX DEAL TRANSACTED ON 27 FEB 2025 KRW / USD EX.RATE 1447.75 WITH SCBLGB2L	14,422,000.000	27 Feb 25				0.00	9,961.66	9,926.70	-34.96
FX DEAL TRANSACTED ON 27 FEB 2025 KRW / USD EX.RATE 1447.77 WITH SCBLGB2L	14,422,000.000	27 Feb 25				0.00	9,961.53	9,926.70	-34.83
United States dollar - USD									
FX DEAL TRANSACTED ON 01 JUL 2025 TWD / USD EX.RATE 28.7381 WITH SCBLGB2L	-235,842.740	1 Jul 25				0.00	-235,842.74	-235,842.74	0.00
FX DEAL TRANSACTED ON 01 JUL 2025 USD / TWD EX.RATE 0.0344375 WITH SCBLGB2L	235,842.740	1 Jul 25				0.00	235,842.74	235,842.74	0.00
FX DEAL TRANSACTED ON 02 JUL 2025 TWD / USD EX.RATE 28.717 WITH SCBLGB2L	-243,477.730	2 Jul 25				0.00	-243,477.73	-243,477.73	0.00
FX DEAL TRANSACTED ON 02 JUL 2025 USD / TWD EX.RATE 0.0344828 WITH SCBLGB2L	243,477.730	2 Jul 25				0.00	243,477.73	243,477.73	0.00
FX DEAL TRANSACTED ON 02 MAY 2025 INR / USD EX.RATE 83.8568 WITH SCBLGB2L	-187,772.490	2 May 25				0.00	-187,772.49	-187,772.49	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
SCBLGB2L									
FX DEAL TRANSACTED ON 03 APR 2025 USD / IDR EX.RATE 0.0000596 WITH SCBLGB2L	7,537.000	3 Apr 25				0.00	7,537.00	7,537.00	0.00
FX DEAL TRANSACTED ON 03 FEB 2025 BRL / USD EX.RATE 5.861 WITH SCBLGB2L	-14,345.000	3 Feb 25				0.00	-14,345.00	-14,345.00	0.00
FX DEAL TRANSACTED ON 03 FEB 2025 USD / INR EX.RATE 0.011462 WITH SCBLGB2L	36,136.000	3 Feb 25				0.00	36,136.00	36,136.00	0.00
FX DEAL TRANSACTED ON 03 FEB 2025 USD / INR EX.RATE 0.0114633 WITH SCBLGB2L	28,909.000	3 Feb 25				0.00	28,909.00	28,909.00	0.00
FX DEAL TRANSACTED ON 03 JUN 2025 TWD / USD EX.RATE 29.7125 WITH SCBLGB2L	-136,029.000	3 Jun 25				0.00	-136,029.00	-136,029.00	0.00
FX DEAL TRANSACTED ON 03 JUN 2025 USD / TWD EX.RATE 0.0333778 WITH SCBLGB2L	136,029.000	3 Jun 25				0.00	136,029.00	136,029.00	0.00
FX DEAL TRANSACTED ON 03 MAR 2025 INR / USD EX.RATE 87.3314 WITH SCBLGB2L	-64,977.340	3 Mar 25				0.00	-64,977.34	-64,977.34	0.00
FX DEAL TRANSACTED ON 03 OCT 2025 CNH / USD EX.RATE 7.12892 WITH SCBLGB2L	-106,675.000	3 Oct 25				0.00	-106,675.00	-106,675.00	0.00
FX DEAL TRANSACTED ON 03 OCT 2025 USD / CNH EX.RATE 0.140609 WITH SCBLGB2L	106,675.000	3 Oct 25				0.00	106,675.00	106,675.00	0.00
FX DEAL TRANSACTED ON 04 APR 2025 USD / IDR EX.RATE 0.0000602 WITH SCBLGB2L	5,965.000	4 Apr 25				0.00	5,965.00	5,965.00	0.00
FX DEAL TRANSACTED ON 04 FEB 2025 USD / INR EX.RATE 0.0114521 WITH SCBLGB2L	14,454.000	4 Feb 25				0.00	14,454.00	14,454.00	0.00
FX DEAL TRANSACTED ON 04 FEB 2025 USD / INR EX.RATE 0.0114548 WITH SCBLGB2L	28,909.000	4 Feb 25				0.00	28,909.00	28,909.00	0.00
FX DEAL TRANSACTED ON 04 FEB 2025 USD / INR EX.RATE 0.0114561 WITH SCBLGB2L	28,909.000	4 Feb 25				0.00	28,909.00	28,909.00	0.00
FX DEAL TRANSACTED ON 04 MAR 2025 INR / USD EX.RATE 87.2719 WITH SCBLGB2L	-232,229.870	4 Mar 25				0.00	-232,229.87	-232,229.87	0.00
FX DEAL TRANSACTED ON 04 MAR 2025 USD / INR EX.RATE 0.0114444 WITH SCBLGB2L	58,732.640	4 Mar 25				0.00	58,732.64	58,732.64	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
SCBLGB2L									
FX DEAL TRANSACTED ON 04 MAR 2025 USD / INR EX.RATE 0.0114497 WITH SCBLGB2L	232,229.870	4 Mar 25				0.00	232,229.87	232,229.87	0.00
FX DEAL TRANSACTED ON 05 DEC 2025 PLN / USD EX.RATE 3.632349 WITH SCBLGB2L	-78,461.620	5 Dec 25				0.00	-78,461.62	-78,461.62	0.00
FX DEAL TRANSACTED ON 05 FEB 2025 USD / INR EX.RATE 0.0114129 WITH SCBLGB2L	86,728.000	5 Feb 25				0.00	86,728.00	86,728.00	0.00
FX DEAL TRANSACTED ON 05 MAR 2025 INR / USD EX.RATE 87.0896 WITH SCBLGB2L	-87,256.200	5 Mar 25				0.00	-87,256.20	-87,256.20	0.00
FX DEAL TRANSACTED ON 06 MAR 2025 INR / USD EX.RATE 87.08 WITH SCBLGB2L	-77,828.000	6 Mar 25				0.00	-77,828.00	-77,828.00	0.00
FX DEAL TRANSACTED ON 06 MAR 2025 USD / INR EX.RATE 0.0114803 WITH SCBLGB2L	77,828.000	6 Mar 25				0.00	77,828.00	77,828.00	0.00
FX DEAL TRANSACTED ON 07 APR 2025 USD / INR EX.RATE 0.0115894 WITH SCBLGB2L	182,487.210	7 Apr 25				0.00	182,487.21	182,487.21	0.00
FX DEAL TRANSACTED ON 07 JAN 2025 INR / USD EX.RATE 86.2679 WITH SCBLGB2L	-123,719.000	7 Jan 25				0.00	-123,719.00	-123,719.00	0.00
FX DEAL TRANSACTED ON 07 JAN 2025 USD / INR EX.RATE 0.0116577 WITH SCBLGB2L	123,719.000	7 Jan 25				0.00	123,719.00	123,719.00	0.00
FX DEAL TRANSACTED ON 07 MAR 2025 USD / INR EX.RATE 0.0114862 WITH SCBLGB2L	232,791.900	7 Mar 25				0.00	232,791.90	232,791.90	0.00
FX DEAL TRANSACTED ON 07 MAY 2025 IDR / USD EX.RATE 16533.0 WITH SCBLGB2L	-19,341.550	7 May 25				0.00	-19,341.55	-19,341.55	0.00
FX DEAL TRANSACTED ON 07 OCT 2025 CNH / USD EX.RATE 7.13907 WITH SCBLGB2L	-105,024.000	7 Oct 25				0.00	-105,024.00	-105,024.00	0.00
FX DEAL TRANSACTED ON 07 OCT 2025 USD / CNH EX.RATE 0.1404007 WITH SCBLGB2L	105,024.000	7 Oct 25				0.00	105,024.00	105,024.00	0.00
FX DEAL TRANSACTED ON 09 DEC 2025 CNH / USD EX.RATE 7.06023 WITH SCBLGB2L	-1,150,064.000	9 Dec 25				0.00	-1,150,064.00	-1,150,064.00	0.00
FX DEAL TRANSACTED ON 09 DEC 2025 USD / CNH EX.RATE 0.1419239 WITH SCBLGB2L	1,150,064.000	9 Dec 25				0.00	1,150,064.00	1,150,064.00	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 879,023,883.33

5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
SCBLGB2L									
FX DEAL TRANSACTED ON 09 JAN 2025 PEN / USD EX.RATE 3.7656 WITH SCBLGB2L	-527,284.200	9 Jan 25				0.00	-527,284.20	-527,284.20	0.00
FX DEAL TRANSACTED ON 09 JUN 2025 TWD / USD EX.RATE 29.7375 WITH SCBLGB2L	-704,894.290	9 Jun 25				0.00	-704,894.29	-704,894.29	0.00
FX DEAL TRANSACTED ON 09 JUN 2025 USD / TWD EX.RATE 0.033389 WITH SCBLGB2L	704,894.290	9 Jun 25				0.00	704,894.29	704,894.29	0.00
FX DEAL TRANSACTED ON 10 APR 2025 CNH / USD EX.RATE 7.29138 WITH SCBLGB2L	-92,026.480	10 Apr 25				0.00	-92,026.48	-92,026.48	0.00
FX DEAL TRANSACTED ON 10 APR 2025 USD / CNH EX.RATE 0.1359666 WITH SCBLGB2L	91,233.560	10 Apr 25				0.00	91,233.56	91,233.56	0.00
FX DEAL TRANSACTED ON 10 FEB 2025 USD / PEN EX.RATE 0.269324 WITH SCBLGB2L	1,534,400.000	10 Feb 25				0.00	1,534,400.00	1,534,400.00	0.00
FX DEAL TRANSACTED ON 10 JUN 2025 TWD / USD EX.RATE 29.927 WITH SCBLGB2L	-136,179.000	10 Jun 25				0.00	-136,179.00	-136,179.00	0.00
FX DEAL TRANSACTED ON 10 MAR 2025 PEN / USD EX.RATE 3.6622 WITH SCBLGB2L	-1,555,684.340	10 Mar 25				0.00	-1,555,684.34	-1,555,684.34	0.00
FX DEAL TRANSACTED ON 10 MAR 2025 USD / IDR EX.RATE 0.0000613 WITH SCBLGB2L	1,347,053.460	10 Mar 25				0.00	1,347,053.46	1,347,053.46	0.00
FX DEAL TRANSACTED ON 11 APR 2025 INR / USD EX.RATE 86.525 WITH SCBLGB2L	-406,827.000	11 Apr 25				0.00	-406,827.00	-406,827.00	0.00
FX DEAL TRANSACTED ON 11 APR 2025 USD / INR EX.RATE 0.0116056 WITH SCBLGB2L	406,827.000	11 Apr 25				0.00	406,827.00	406,827.00	0.00
FX DEAL TRANSACTED ON 11 JUN 2025 IDR / USD EX.RATE 16294.5 WITH SCBLGB2L	-49,868.000	11 Jun 25				0.00	-49,868.00	-49,868.00	0.00
FX DEAL TRANSACTED ON 11 JUN 2025 USD / IDR EX.RATE 0.0000614 WITH SCBLGB2L	49,868.000	11 Jun 25				0.00	49,868.00	49,868.00	0.00
FX DEAL TRANSACTED ON 11 NOV 2025 CNH / USD EX.RATE 7.11907 WITH SCBLGB2L	-328,146.000	11 Nov 25				0.00	-328,146.00	-328,146.00	0.00
FX DEAL TRANSACTED ON 11 NOV 2025 USD / CNH EX.RATE 0.1407416 WITH SCBLGB2L	328,146.000	11 Nov 25				0.00	328,146.00	328,146.00	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 879,023,883.33

5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
SCBLGB2L									
FX DEAL TRANSACTED ON 11 SEP 2025 CNH / USD EX.RATE 7.1226 WITH SCBLGB2L	-221,532.000	11 Sep 25				0.00	-221,532.00	-221,532.00	0.00
FX DEAL TRANSACTED ON 11 SEP 2025 USD / CNH EX.RATE 0.1407301 WITH SCBLGB2L	221,532.000	11 Sep 25				0.00	221,532.00	221,532.00	0.00
FX DEAL TRANSACTED ON 12 AUG 2025 CNH / USD EX.RATE 7.1934 WITH SCBLGB2L	-258,612.000	12 Aug 25				0.00	-258,612.00	-258,612.00	0.00
FX DEAL TRANSACTED ON 12 AUG 2025 USD / CNH EX.RATE 0.1393029 WITH SCBLGB2L	258,612.000	12 Aug 25				0.00	258,612.00	258,612.00	0.00
FX DEAL TRANSACTED ON 12 FEB 2025 USD / TWD EX.RATE 0.0304257 WITH SCBLGB2L	11,788.000	12 Feb 25				0.00	11,788.00	11,788.00	0.00
FX DEAL TRANSACTED ON 12 JUN 2025 CNH / USD EX.RATE 7.1785 WITH SCBLGB2L	-886,122.380	12 Jun 25				0.00	-886,122.38	-886,122.38	0.00
FX DEAL TRANSACTED ON 12 JUN 2025 INR / USD EX.RATE 85.6607 WITH SCBLGB2L	-28,003.000	12 Jun 25				0.00	-28,003.00	-28,003.00	0.00
FX DEAL TRANSACTED ON 12 JUN 2025 TWD / USD EX.RATE 29.1087 WITH SCBLGB2L	-248,496.220	12 Jun 25				0.00	-248,496.22	-248,496.22	0.00
FX DEAL TRANSACTED ON 12 JUN 2025 TWD / USD EX.RATE 29.749 WITH SCBLGB2L	-709,656.930	12 Jun 25				0.00	-709,656.93	-709,656.93	0.00
FX DEAL TRANSACTED ON 12 JUN 2025 USD / CNH EX.RATE 0.1399874 WITH SCBLGB2L	886,122.380	12 Jun 25				0.00	886,122.38	886,122.38	0.00
FX DEAL TRANSACTED ON 12 JUN 2025 USD / INR EX.RATE 0.0116478 WITH SCBLGB2L	28,003.000	12 Jun 25				0.00	28,003.00	28,003.00	0.00
FX DEAL TRANSACTED ON 12 JUN 2025 USD / TWD EX.RATE 0.0339891 WITH SCBLGB2L	248,496.220	12 Jun 25				0.00	248,496.22	248,496.22	0.00
FX DEAL TRANSACTED ON 12 MAR 2025 BRL / USD EX.RATE 5.9191 WITH SCBLGB2L	-3,120,683.000	12 Mar 25				0.00	-3,120,683.00	-3,120,683.00	0.00
FX DEAL TRANSACTED ON 12 MAR 2025 TWD / USD EX.RATE 32.915 WITH SCBLGB2L	-11,770.800	12 Mar 25				0.00	-11,770.80	-11,770.80	0.00
FX DEAL TRANSACTED ON 12 MAR 2025 USD / BRL EX.RATE 0.1710864 WITH SCBLGB2L	3,120,683.000	12 Mar 25				0.00	3,120,683.00	3,120,683.00	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 879,023,883.33

5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
SCBLGB2L									
FX DEAL TRANSACTED ON 12 MAR 2025 USD / INR EX.RATE 0.0114599 WITH SCBLGB2L	77,667.010	12 Mar 25				0.00	77,667.01	77,667.01	0.00
FX DEAL TRANSACTED ON 12 NOV 2025 CNH / USD EX.RATE 7.1175 WITH SCBLGB2L	-287,627.540	12 Nov 25				0.00	-287,627.54	-287,627.54	0.00
FX DEAL TRANSACTED ON 12 NOV 2025 USD / CNH EX.RATE 0.1407737 WITH SCBLGB2L	287,627.540	12 Nov 25				0.00	287,627.54	287,627.54	0.00
FX DEAL TRANSACTED ON 13 JAN 2025 IDR / USD EX.RATE 16289.0 WITH SCBLGB2L	-12,948.000	13 Jan 25				0.00	-12,948.00	-12,948.00	0.00
FX DEAL TRANSACTED ON 13 JAN 2025 USD / IDR EX.RATE 0.0000612 WITH SCBLGB2L	12,948.000	13 Jan 25				0.00	12,948.00	12,948.00	0.00
FX DEAL TRANSACTED ON 14 JUL 2025 CNH / USD EX.RATE 7.16724 WITH SCBLGB2L	-189,512.000	14 Jul 25				0.00	-189,512.00	-189,512.00	0.00
FX DEAL TRANSACTED ON 14 JUL 2025 USD / CNH EX.RATE 0.1398907 WITH SCBLGB2L	189,512.000	14 Jul 25				0.00	189,512.00	189,512.00	0.00
FX DEAL TRANSACTED ON 14 JUL 2025 USD / IDR EX.RATE 0.0000615 WITH SCBLGB2L	50,013.790	14 Jul 25				0.00	50,013.79	50,013.79	0.00
FX DEAL TRANSACTED ON 14 JUL 2025 USD / TWD EX.RATE 0.0342067 WITH SCBLGB2L	626,930.250	14 Jul 25				0.00	626,930.25	626,930.25	0.00
FX DEAL TRANSACTED ON 15 APR 2025 PEN / USD EX.RATE 3.7545 WITH SCBLGB2L	-107,257.000	15 Apr 25				0.00	-107,257.00	-107,257.00	0.00
FX DEAL TRANSACTED ON 15 JAN 2025 IDR / USD EX.RATE 16370.0 WITH SCBLGB2L	-1,356,354.690	15 Jan 25				0.00	-1,356,354.69	-1,356,354.69	0.00
FX DEAL TRANSACTED ON 15 JAN 2025 TWD / USD EX.RATE 32.9275 WITH SCBLGB2L	-2,026,242.010	15 Jan 25				0.00	-2,026,242.01	-2,026,242.01	0.00
FX DEAL TRANSACTED ON 15 JAN 2025 USD / IDR EX.RATE 0.0000613 WITH SCBLGB2L	1,356,354.690	15 Jan 25				0.00	1,356,354.69	1,356,354.69	0.00
FX DEAL TRANSACTED ON 15 JAN 2025 USD / INR EX.RATE 0.0115606 WITH SCBLGB2L	192,978.810	15 Jan 25				0.00	192,978.81	192,978.81	0.00
FX DEAL TRANSACTED ON 15 JAN 2025 USD / TWD EX.RATE 0.0304374 WITH SCBLGB2L	2,026,242.010	15 Jan 25				0.00	2,026,242.01	2,026,242.01	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 879,023,883.33

5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
SCBLGB2L									
FX DEAL TRANSACTED ON 15 MAY 2025 IDR / USD EX.RATE 16560.5 WITH SCBLGB2L	-34,029.000	15 May 25				0.00	-34,029.00	-34,029.00	0.00
FX DEAL TRANSACTED ON 15 MAY 2025 TWD / USD EX.RATE 29.9316 WITH SCBLGB2L	-114,206.480	15 May 25				0.00	-114,206.48	-114,206.48	0.00
FX DEAL TRANSACTED ON 15 MAY 2025 USD / IDR EX.RATE 0.0000604 WITH SCBLGB2L	34,029.000	15 May 25				0.00	34,029.00	34,029.00	0.00
FX DEAL TRANSACTED ON 15 MAY 2025 USD / TWD EX.RATE 0.0331822 WITH SCBLGB2L	114,206.480	15 May 25				0.00	114,206.48	114,206.48	0.00
FX DEAL TRANSACTED ON 16 DEC 2025 USD / INR EX.RATE 0.0109434 WITH SCBLGB2L	10,000.000	16 Dec 25				0.00	10,000.00	10,000.00	0.00
FX DEAL TRANSACTED ON 16 JAN 2025 PLN / USD EX.RATE 4.1507 WITH SCBLGB2L	-272,988.000	16 Jan 25				0.00	-272,988.00	-272,988.00	0.00
FX DEAL TRANSACTED ON 16 JAN 2025 USD / PLN EX.RATE 0.2414059 WITH SCBLGB2L	272,988.000	16 Jan 25				0.00	272,988.00	272,988.00	0.00
FX DEAL TRANSACTED ON 16 JUN 2025 IDR / USD EX.RATE 16296.0 WITH SCBLGB2L	-15,236.180	16 Jun 25				0.00	-15,236.18	-15,236.18	0.00
FX DEAL TRANSACTED ON 16 JUN 2025 TWD / USD EX.RATE 29.57 WITH SCBLGB2L	-131,642.680	16 Jun 25				0.00	-131,642.68	-131,642.68	0.00
FX DEAL TRANSACTED ON 17 DEC 2025 USD / INR EX.RATE 0.011021 WITH SCBLGB2L	20,000.000	17 Dec 25				0.00	20,000.00	20,000.00	0.00
FX DEAL TRANSACTED ON 17 MAR 2025 USD / KRW EX.RATE 0.0006906 WITH SCBLGB2L	19,919.890	17 Mar 25				0.00	19,919.89	19,919.89	0.00
FX DEAL TRANSACTED ON 18 AUG 2025 INR / USD EX.RATE 87.4137 WITH SCBLGB2L	-27,503.090	18 Aug 25				0.00	-27,503.09	-27,503.09	0.00
FX DEAL TRANSACTED ON 18 AUG 2025 USD / TWD EX.RATE 0.0332967 WITH SCBLGB2L	391,608.260	18 Aug 25				0.00	391,608.26	391,608.26	0.00
FX DEAL TRANSACTED ON 18 MAR 2025 TWD / USD EX.RATE 32.9 WITH SCBLGB2L	-61,557.000	18 Mar 25				0.00	-61,557.00	-61,557.00	0.00
FX DEAL TRANSACTED ON 18 MAR 2025 USD / TWD EX.RATE 0.030649 WITH SCBLGB2L	61,557.000	18 Mar 25				0.00	61,557.00	61,557.00	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
SCBLGB2L									
FX DEAL TRANSACTED ON 19 FEB 2025 INR / USD EX.RATE 86.91 WITH SCBLGB2L	-160,116.000	19 Feb 25				0.00	-160,116.00	-160,116.00	0.00
FX DEAL TRANSACTED ON 19 FEB 2025 USD / INR EX.RATE 0.0114832 WITH SCBLGB2L	160,116.000	19 Feb 25				0.00	160,116.00	160,116.00	0.00
FX DEAL TRANSACTED ON 19 MAR 2025 INR / USD EX.RATE 86.5016 WITH SCBLGB2L	-483,071.480	19 Mar 25				0.00	-483,071.48	-483,071.48	0.00
FX DEAL TRANSACTED ON 19 MAY 2025 USD / PEN EX.RATE 0.2713557 WITH SCBLGB2L	109,273.960	19 May 25				0.00	109,273.96	109,273.96	0.00
FX DEAL TRANSACTED ON 20 FEB 2025 INR / USD EX.RATE 86.6995 WITH SCBLGB2L	-20,573.490	20 Feb 25				0.00	-20,573.49	-20,573.49	0.00
FX DEAL TRANSACTED ON 20 JAN 2025 PLN / USD EX.RATE 4.142926 WITH SCBLGB2L	-254,051.000	20 Jan 25				0.00	-254,051.00	-254,051.00	0.00
FX DEAL TRANSACTED ON 20 JAN 2025 USD / IDR EX.RATE 0.0000611 WITH SCBLGB2L	12,882.360	20 Jan 25				0.00	12,882.36	12,882.36	0.00
FX DEAL TRANSACTED ON 20 JAN 2025 USD / PLN EX.RATE 0.2418541 WITH SCBLGB2L	254,051.000	20 Jan 25				0.00	254,051.00	254,051.00	0.00
FX DEAL TRANSACTED ON 20 MAR 2025 PEN / USD EX.RATE 3.623 WITH SCBLGB2L	-640,408.060	20 Mar 25				0.00	-640,408.06	-640,408.06	0.00
FX DEAL TRANSACTED ON 21 APR 2025 CNH / USD EX.RATE 7.21868 WITH SCBLGB2L	-242,842.180	21 Apr 25				0.00	-242,842.18	-242,842.18	0.00
FX DEAL TRANSACTED ON 21 APR 2025 PEN / USD EX.RATE 3.7083 WITH SCBLGB2L	-41,000.000	21 Apr 25				0.00	-41,000.00	-41,000.00	0.00
FX DEAL TRANSACTED ON 21 APR 2025 USD / CNH EX.RATE 0.1371866 WITH SCBLGB2L	240,488.160	21 Apr 25				0.00	240,488.16	240,488.16	0.00
FX DEAL TRANSACTED ON 21 JAN 2025 IDR / USD EX.RATE 16331.0 WITH SCBLGB2L	-1,355,441.100	21 Jan 25				0.00	-1,355,441.10	-1,355,441.10	0.00
FX DEAL TRANSACTED ON 21 JAN 2025 KRW / USD EX.RATE 1437.9 WITH SCBLGB2L	-1,908,707.840	21 Jan 25				0.00	-1,908,707.84	-1,908,707.84	0.00
FX DEAL TRANSACTED ON 21 JAN 2025 USD / INR EX.RATE 0.0115588 WITH SCBLGB2L	2,021,669.520	21 Jan 25				0.00	2,021,669.52	2,021,669.52	0.00

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
SCBLGB2L									
FX DEAL TRANSACTED ON 21 JAN 2025 USD / TWD EX.RATE 0.0306101 WITH SCBLGB2L	2,042,275.060	21 Jan 25				0.00	2,042,275.06	2,042,275.06	0.00
FX DEAL TRANSACTED ON 21 MAY 2025 TWD / USD EX.RATE 30.124 WITH SCBLGB2L	-114,254.250	21 May 25				0.00	-114,254.25	-114,254.25	0.00
FX DEAL TRANSACTED ON 21 MAY 2025 USD / PEN EX.RATE 0.2717982 WITH SCBLGB2L	41,324.280	21 May 25				0.00	41,324.28	41,324.28	0.00
FX DEAL TRANSACTED ON 22 APR 2025 PEN / USD EX.RATE 3.699 WITH SCBLGB2L	-13,000.000	22 Apr 25				0.00	-13,000.00	-13,000.00	0.00
FX DEAL TRANSACTED ON 22 JAN 2025 USD / INR EX.RATE 0.0115327 WITH SCBLGB2L	20,571.000	22 Jan 25				0.00	20,571.00	20,571.00	0.00
FX DEAL TRANSACTED ON 22 MAY 2025 USD / PEN EX.RATE 0.2731643 WITH SCBLGB2L	40,426.250	22 May 25				0.00	40,426.25	40,426.25	0.00
FX DEAL TRANSACTED ON 23 APR 2025 INR / USD EX.RATE 85.635 WITH SCBLGB2L	-19,189.000	23 Apr 25				0.00	-19,189.00	-19,189.00	0.00
FX DEAL TRANSACTED ON 23 APR 2025 PEN / USD EX.RATE 3.7002 WITH SCBLGB2L	-27,000.000	23 Apr 25				0.00	-27,000.00	-27,000.00	0.00
FX DEAL TRANSACTED ON 23 APR 2025 TWD / USD EX.RATE 32.525 WITH SCBLGB2L	-1,984,490.020	23 Apr 25				0.00	-1,984,490.02	-1,984,490.02	0.00
FX DEAL TRANSACTED ON 23 JAN 2025 PEN / USD EX.RATE 3.7126 WITH SCBLGB2L	-137,105.470	23 Jan 25				0.00	-137,105.47	-137,105.47	0.00
FX DEAL TRANSACTED ON 23 MAY 2025 USD / INR EX.RATE 0.011671 WITH SCBLGB2L	19,178.450	23 May 25				0.00	19,178.45	19,178.45	0.00
FX DEAL TRANSACTED ON 24 APR 2025 INR / USD EX.RATE 85.5085 WITH SCBLGB2L	-409,950.450	24 Apr 25				0.00	-409,950.45	-409,950.45	0.00
FX DEAL TRANSACTED ON 24 APR 2025 USD / KRW EX.RATE 0.0006992 WITH SCBLGB2L	22,467.150	24 Apr 25				0.00	22,467.15	22,467.15	0.00
FX DEAL TRANSACTED ON 25 FEB 2025 USD / INR EX.RATE 0.011494 WITH SCBLGB2L	159,946.320	25 Feb 25				0.00	159,946.32	159,946.32	0.00
FX DEAL TRANSACTED ON 25 MAR 2025 KRW / USD EX.RATE 1461.1 WITH SCBLGB2L	-21,992.000	25 Mar 25				0.00	-21,992.00	-21,992.00	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
SCBLGB2L									
FX DEAL TRANSACTED ON 26 JUN 2025 USD / INR EX.RATE 0.0116614 WITH SCBLGB2L	438,463.380	26 Jun 25				0.00	438,463.38	438,463.38	0.00
FX DEAL TRANSACTED ON 26 MAY 2025 IDR / USD EX.RATE 16207.0 WITH SCBLGB2L	-34,744.980	26 May 25				0.00	-34,744.98	-34,744.98	0.00
FX DEAL TRANSACTED ON 27 FEB 2025 INR / USD EX.RATE 87.2797 WITH SCBLGB2L	-131,088.000	27 Feb 25				0.00	-131,088.00	-131,088.00	0.00
FX DEAL TRANSACTED ON 27 FEB 2025 KRW / USD EX.RATE 1447.75 WITH SCBLGB2L	-9,961.660	27 Feb 25				0.00	-9,961.66	-9,961.66	0.00
FX DEAL TRANSACTED ON 27 FEB 2025 KRW / USD EX.RATE 1447.77 WITH SCBLGB2L	-9,961.530	27 Feb 25				0.00	-9,961.53	-9,961.53	0.00
FX DEAL TRANSACTED ON 27 FEB 2025 USD / INR EX.RATE 0.0114448 WITH SCBLGB2L	131,088.000	27 Feb 25				0.00	131,088.00	131,088.00	0.00
FX DEAL TRANSACTED ON 27 FEB 2025 USD / PEN EX.RATE 0.2723905 WITH SCBLGB2L	632,000.000	27 Feb 25				0.00	632,000.00	632,000.00	0.00
FX DEAL TRANSACTED ON 27 FEB 2025 USD / TWD EX.RATE 0.0304878 WITH SCBLGB2L	14,173.720	27 Feb 25				0.00	14,173.72	14,173.72	0.00
FX DEAL TRANSACTED ON 28 FEB 2025 USD / BRL EX.RATE 0.1709752 WITH SCBLGB2L	14,374.920	28 Feb 25				0.00	14,374.92	14,374.92	0.00
FX DEAL TRANSACTED ON 28 JAN 2025 TWD / USD EX.RATE 32.855 WITH SCBLGB2L	-14,150.000	28 Jan 25				0.00	-14,150.00	-14,150.00	0.00
FX DEAL TRANSACTED ON 28 MAR 2025 USD / IDR EX.RATE 0.0000602 WITH SCBLGB2L	5,673.000	28 Mar 25				0.00	5,673.00	5,673.00	0.00
FX DEAL TRANSACTED ON 30 MAY 2025 USD / BRL EX.RATE 0.1751712 WITH SCBLGB2L	3,235,698.980	30 May 25				0.00	3,235,698.98	3,235,698.98	0.00
FX DEAL TRANSACTED ON 31 JAN 2025 USD / CAD EX.RATE 0.6889187 WITH SCBLGB2L	64,295.450	31 Jan 25				0.00	64,295.45	64,295.45	0.00
FX DEAL TRANSACTED ON 31 MAR 2025 BRL / USD EX.RATE 5.7422 WITH SCBLGB2L	-3,176,551.170	31 Mar 25				0.00	-3,176,551.17	-3,176,551.17	0.00
Total SCBLGB2L							.000.00	33,472.79	33,472.79

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 879,023,883.33

5% Report - Part B

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

Security 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									
Cash and Cash Equivalents									
Australian dollar - AUD									
FX DEAL TRANSACTED ON 30 APR 2025 USD / AUD EX.RATE 0.6381 WITH SOCIETE GENERALE	-334,000.000	30 Apr 25				0.00	-213,125.40	-213,242.31	-116.91
Brazilian real - BRL									
FX DEAL TRANSACTED ON 19 SEP 2025 BRL / USD EX.RATE 5.337 WITH SOCIETE GENERALE	97,518.250	19 Sep 25				0.00	18,272.11	18,328.60	56.49
FX DEAL TRANSACTED ON 19 SEP 2025 USD / BRL EX.RATE 0.1847439 WITH SOCIETE	-98,905.100	19 Sep 25				0.00	-18,272.11	-18,500.25	-228.14
FX DEAL TRANSACTED ON 23 JUL 2025 BRL / USD EX.RATE 5.61885 WITH SOCIETE	18,575,603.440	23 Jul 25				0.00	3,305,944.00	3,403,278.30	97,334.30
FX DEAL TRANSACTED ON 23 JUL 2025 USD / BRL EX.RATE 0.17934 WITH SOCIETE	-18,433,943.740	23 Jul 25				0.00	-3,305,944.00	-3,322,029.87	-16,085.87
FX DEAL TRANSACTED ON 28 NOV 2025 BRL / USD EX.RATE 5.3338 WITH SOCIETE GENERALE	98,905.100	28 Nov 25				0.00	18,543.08	18,500.25	-42.83
FX DEAL TRANSACTED ON 29 AUG 2025 USD / BRL EX.RATE 0.1842842 WITH SOCIETE	-18,575,603.440	29 Aug 25				0.00	-3,423,190.96	-3,403,278.30	19,912.66
FX DEAL TRANSACTED ON 30 SEP 2025 USD / BRL EX.RATE 0.1880194 WITH SOCIETE	-97,518.250	30 Sep 25				0.00	-18,335.32	-18,328.60	6.72
FX DEAL TRANSACTED ON 31 JUL 2025 BRL / USD EX.RATE 5.6021 WITH SOCIETE GENERALE	18,433,943.740	31 Jul 25				0.00	3,290,541.71	3,322,029.87	31,488.16
Euro - EUR									
FX DEAL TRANSACTED ON 25 NOV 2025 EUR / USD EX.RATE 0.8658009 WITH SOCIETE	9,784,498.260	25 Nov 25				0.00	11,301,095.49	11,379,371.85	78,276.36
FX DEAL TRANSACTED ON 25 NOV 2025 USD / EUR EX.RATE 1.15776 WITH SOCIETE	-9,784,498.260	25 Nov 25				0.00	-11,328,100.71	-11,497,932.86	-169,832.15

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 879,023,883.33

5% Report - Part B

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

Security 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 EUR / USD EX.RATE 0.8503401 WITH SOCIETE	8,906,498.260	25 Sep 25				0.00	10,474,041.95	10,460,682.68	-13,359.27
FX DEAL TRANSACTED ON 25 SEP 2025 USD / EUR EX.RATE 1.178359 WITH SOCIETE	-8,906,498.260	25 Sep 25				0.00	-10,495,052.38	-10,264,293.96	230,758.42
HK offshore Chinese Yuan Renminbi - CNH									
FX DEAL TRANSACTED ON 04 DEC 2025 CNH / USD EX.RATE 7.07023 WITH SOCIETE	469,746.080	4 Dec 25				0.00	66,440.00	66,466.13	26.13
Indian rupee - INR									
FX DEAL TRANSACTED ON 09 MAY 2025 INR / USD EX.RATE 85.61771 WITH SOCIETE	12,449,586.450	9 May 25				0.00	145,409.01	145,363.70	-45.31
FX DEAL TRANSACTED ON 09 MAY 2025 USD / INR EX.RATE 0.0116438 WITH SOCIETE	-12,488,148.920	9 May 25				0.00	-145,409.01	-146,081.58	-672.57
FX DEAL TRANSACTED ON 18 AUG 2025 INR / USD EX.RATE 87.4137 WITH SOCIETE	13,859.990	18 Aug 25				0.00	158.56	159.38	0.82
FX DEAL TRANSACTED ON 20 MAY 2025 USD / INR EX.RATE 0.0117016 WITH SOCIETE	-12,449,586.450	20 May 25				0.00	-145,680.42	-145,363.70	316.72
FX DEAL TRANSACTED ON 24 JUN 2025 INR / USD EX.RATE 86.0255 WITH SOCIETE	13,827.740	24 Jun 25				0.00	160.74	161.75	1.01
FX DEAL TRANSACTED ON 24 JUN 2025 USD / INR EX.RATE 0.0115974 WITH SOCIETE	-13,859.990	24 Jun 25				0.00	-160.74	-159.38	1.36
FX DEAL TRANSACTED ON 26 JUN 2025 INR / USD EX.RATE 85.7528 WITH SOCIETE	12,474,321.180	26 Jun 25				0.00	145,468.38	145,919.83	451.45
Japanese yen - JPY									
FX DEAL TRANSACTED ON 24 NOV 2025 JPY / USD EX.RATE 156.3989 WITH SOCIETE	316,418,278.000	24 Nov 25				0.00	2,023,149.00	2,020,832.78	-2,316.22

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5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
SOCIETE GENERALE									
FX DEAL TRANSACTED ON 24 NOV 2025 USD / JPY EX.RATE 0.0063654 WITH SOCIETE	-317,836,707.000	24 Nov 25				0.00	-2,023,149.00	-2,049,303.38	-26,154.38
FX DEAL TRANSACTED ON 25 SEP 2025 JPY / USD EX.RATE 148.2854 WITH SOCIETE	348,633,359.000	25 Sep 25				0.00	2,351,097.00	2,262,016.93	-89,080.07
FX DEAL TRANSACTED ON 25 SEP 2025 USD / JPY EX.RATE 0.0067204 WITH SOCIETE	-349,843,233.000	25 Sep 25				0.00	-2,351,097.00	-2,382,073.56	-30,976.56
FX DEAL TRANSACTED ON 26 AUG 2025 JPY / USD EX.RATE 147.0619 WITH SOCIETE	476,048,046.000	26 Aug 25				0.00	3,237,059.00	3,241,398.88	4,339.88
FX DEAL TRANSACTED ON 26 AUG 2025 USD / JPY EX.RATE 0.0067774 WITH SOCIETE	-477,628,055.000	26 Aug 25				0.00	-3,237,059.00	-3,243,103.41	-6,044.41
FX DEAL TRANSACTED ON 26 JUN 2025 JPY / USD EX.RATE 143.8203 WITH SOCIETE	431,137,879.000	26 Jun 25				0.00	2,997,754.00	2,911,225.09	-86,528.91
FX DEAL TRANSACTED ON 26 JUN 2025 USD / JPY EX.RATE 0.0069276 WITH SOCIETE	-432,725,789.000	26 Jun 25				0.00	-2,997,754.00	-3,015,825.97	-18,071.97
FX DEAL TRANSACTED ON 27 OCT 2025 JPY / USD EX.RATE 152.4239 WITH SOCIETE	274,246,720.000	27 Oct 25				0.00	1,799,237.00	1,768,249.91	-30,987.09
FX DEAL TRANSACTED ON 27 OCT 2025 USD / JPY EX.RATE 0.0065424 WITH SOCIETE	-275,013,375.000	27 Oct 25				0.00	-1,799,237.00	-1,784,352.80	14,884.20
Mexican peso - MXN									
FX DEAL TRANSACTED ON 21 NOV 2025 MXN / USD EX.RATE 18.5615 WITH SOCIETE	11,615.970	21 Nov 25				0.00	625.81	647.08	21.27
FX DEAL TRANSACTED ON 21 NOV 2025 USD / MXN EX.RATE 0.0533604 WITH SOCIETE	-11,727.990	21 Nov 25				0.00	-625.81	-647.44	-21.63
FX DEAL TRANSACTED ON 24 NOV 2025 MXN / USD EX.RATE 18.734 WITH SOCIETE GENERALE	31.850	24 Nov 25				0.00	1.70	1.76	0.06
FX DEAL TRANSACTED ON 24 NOV 2025 USD / MXN EX.RATE 0.0538938 WITH SOCIETE	-31.540	24 Nov 25				0.00	-1.70	-1.76	-0.06

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 879,023,883.33

5% Report - Part B

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

Security 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									
Peruvian nuevo sol - PEN									
FX DEAL TRANSACTED ON 02 DEC 2025 PEN / USD EX.RATE 3.373 WITH SOCIETE GENERALE	1,147.660	2 Dec 25				0.00	340.25	340.40	0.15
FX DEAL TRANSACTED ON 02 DEC 2025 USD / PEN EX.RATE 0.2957093 WITH SOCIETE	-1,150.620	2 Dec 25				0.00	-340.25	-341.20	-0.95
FX DEAL TRANSACTED ON 15 DEC 2025 USD / PEN EX.RATE 0.2967183 WITH SOCIETE	-1,147.660	15 Dec 25				0.00	-340.53	-340.40	0.13
Singapore dollar - SGD									
FX DEAL TRANSACTED ON 16 APR 2025 USD / SGD EX.RATE 0.7613015 WITH SOCIETE	-11,823.170	16 Apr 25				0.00	-9,001.00	-9,010.19	-9.19
South African rand - ZAR									
FX DEAL TRANSACTED ON 10 NOV 2025 USD / ZAR EX.RATE 0.0581492 WITH SOCIETE	-24,864,654.100	10 Nov 25				0.00	-1,445,859.00	-1,459,621.61	-13,762.61
FX DEAL TRANSACTED ON 10 NOV 2025 ZAR / USD EX.RATE 17.18 WITH SOCIETE GENERALE	24,839,857.620	10 Nov 25				0.00	1,445,859.00	1,442,291.05	-3,567.95
Swiss franc - CHF									
FX DEAL TRANSACTED ON 16 APR 2025 CHF / USD EX.RATE 0.81694 WITH SOCIETE	8,170.220	16 Apr 25				0.00	10,001.00	10,114.79	113.79
FX DEAL TRANSACTED ON 29 OCT 2025 CHF / USD EX.RATE 0.794711 WITH SOCIETE	104,294.450	29 Oct 25				0.00	131,235.70	129,994.33	-1,241.37
FX DEAL TRANSACTED ON 29 OCT 2025 USD / CHF EX.RATE 1.254233 WITH SOCIETE	-104,634.220	29 Oct 25				0.00	-131,235.70	-129,569.96	1,665.74

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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									
United States dollar - USD									
FX DEAL TRANSACTED ON 02 DEC 2025 PEN / USD EX.RATE 3.373 WITH SOCIETE GENERALE	-340.250	2 Dec 25				0.00	-340.25	-340.25	0.00
FX DEAL TRANSACTED ON 02 DEC 2025 USD / PEN EX.RATE 0.2957093 WITH SOCIETE	340.250	2 Dec 25				0.00	340.25	340.25	0.00
FX DEAL TRANSACTED ON 04 DEC 2025 CNH / USD EX.RATE 7.07023 WITH SOCIETE	-66,440.000	4 Dec 25				0.00	-66,440.00	-66,440.00	0.00
FX DEAL TRANSACTED ON 09 MAY 2025 INR / USD EX.RATE 85.61771 WITH SOCIETE	-145,409.010	9 May 25				0.00	-145,409.01	-145,409.01	0.00
FX DEAL TRANSACTED ON 09 MAY 2025 USD / INR EX.RATE 0.0116438 WITH SOCIETE	145,409.010	9 May 25				0.00	145,409.01	145,409.01	0.00
FX DEAL TRANSACTED ON 10 NOV 2025 USD / ZAR EX.RATE 0.0581492 WITH SOCIETE	1,445,859.000	10 Nov 25				0.00	1,445,859.00	1,445,859.00	0.00
FX DEAL TRANSACTED ON 10 NOV 2025 ZAR / USD EX.RATE 17.18 WITH SOCIETE GENERALE	-1,445,859.000	10 Nov 25				0.00	-1,445,859.00	-1,445,859.00	0.00
FX DEAL TRANSACTED ON 15 DEC 2025 USD / PEN EX.RATE 0.2967183 WITH SOCIETE	340.530	15 Dec 25				0.00	340.53	340.53	0.00
FX DEAL TRANSACTED ON 16 APR 2025 CHF / USD EX.RATE 0.81694 WITH SOCIETE	-10,001.000	16 Apr 25				0.00	-10,001.00	-10,001.00	0.00
FX DEAL TRANSACTED ON 16 APR 2025 USD / SGD EX.RATE 0.7613015 WITH SOCIETE	9,001.000	16 Apr 25				0.00	9,001.00	9,001.00	0.00
FX DEAL TRANSACTED ON 18 AUG 2025 INR / USD EX.RATE 87.4137 WITH SOCIETE	-158.560	18 Aug 25				0.00	-158.56	-158.56	0.00
FX DEAL TRANSACTED ON 19 SEP 2025 BRL / USD EX.RATE 5.337 WITH SOCIETE GENERALE	-18,272.110	19 Sep 25				0.00	-18,272.11	-18,272.11	0.00
FX DEAL TRANSACTED ON 19 SEP 2025 USD / BRL EX.RATE 0.1847439 WITH SOCIETE	18,272.110	19 Sep 25				0.00	18,272.11	18,272.11	0.00
FX DEAL TRANSACTED ON 20 MAY 2025 USD / INR EX.RATE 0.0117016 WITH SOCIETE	145,680.420	20 May 25				0.00	145,680.42	145,680.42	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 879,023,883.33

5% Report - Part B

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

Security 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	-625.810	21 Nov 25				0.00	-625.81	-625.81	0.00
FX DEAL TRANSACTED ON 21 NOV 2025 USD / MXN EX.RATE 0.0533604 WITH SOCIETE	625.810	21 Nov 25				0.00	625.81	625.81	0.00
FX DEAL TRANSACTED ON 23 JUL 2025 BRL / USD EX.RATE 5.61885 WITH SOCIETE	-3,305,944.000	23 Jul 25				0.00	-3,305,944.00	-3,305,944.00	0.00
FX DEAL TRANSACTED ON 23 JUL 2025 USD / BRL EX.RATE 0.17934 WITH SOCIETE	3,305,944.000	23 Jul 25				0.00	3,305,944.00	3,305,944.00	0.00
FX DEAL TRANSACTED ON 24 JUN 2025 INR / USD EX.RATE 86.0255 WITH SOCIETE	-160.740	24 Jun 25				0.00	-160.74	-160.74	0.00
FX DEAL TRANSACTED ON 24 JUN 2025 USD / INR EX.RATE 0.0115974 WITH SOCIETE	160.740	24 Jun 25				0.00	160.74	160.74	0.00
FX DEAL TRANSACTED ON 24 NOV 2025 JPY / USD EX.RATE 156.3989 WITH SOCIETE	-2,023,149.000	24 Nov 25				0.00	-2,023,149.00	-2,023,149.00	0.00
FX DEAL TRANSACTED ON 24 NOV 2025 MXN / USD EX.RATE 18.734 WITH SOCIETE GENERALE	-1.700	24 Nov 25				0.00	-1.70	-1.70	0.00
FX DEAL TRANSACTED ON 24 NOV 2025 USD / JPY EX.RATE 0.0063654 WITH SOCIETE	2,023,149.000	24 Nov 25				0.00	2,023,149.00	2,023,149.00	0.00
FX DEAL TRANSACTED ON 24 NOV 2025 USD / MXN EX.RATE 0.0538938 WITH SOCIETE	1.700	24 Nov 25				0.00	1.70	1.70	0.00
FX DEAL TRANSACTED ON 25 NOV 2025 EUR / USD EX.RATE 0.8658009 WITH SOCIETE	-11,301,095.490	25 Nov 25				0.00	-11,301,095.49	-11,301,095.49	0.00
FX DEAL TRANSACTED ON 25 NOV 2025 USD / EUR EX.RATE 1.15776 WITH SOCIETE	11,328,100.710	25 Nov 25				0.00	11,328,100.71	11,328,100.71	0.00
FX DEAL TRANSACTED ON 25 SEP 2025 EUR / USD EX.RATE 0.8503401 WITH SOCIETE	-10,474,041.950	25 Sep 25				0.00	-10,474,041.95	-10,474,041.95	0.00
FX DEAL TRANSACTED ON 25 SEP 2025 JPY / USD EX.RATE 148.2854 WITH SOCIETE	-2,351,097.000	25 Sep 25				0.00	-2,351,097.00	-2,351,097.00	0.00
FX DEAL TRANSACTED ON 25 SEP 2025 USD / EUR EX.RATE 1.178359 WITH SOCIETE	10,495,052.380	25 Sep 25				0.00	10,495,052.38	10,495,052.38	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 / JPY EX.RATE 0.0067204 WITH SOCIETE	2,351,097.000	25 Sep 25				0.00	2,351,097.00	2,351,097.00	0.00
FX DEAL TRANSACTED ON 26 AUG 2025 JPY / USD EX.RATE 147.0619 WITH SOCIETE	-3,237,059.000	26 Aug 25				0.00	-3,237,059.00	-3,237,059.00	0.00
FX DEAL TRANSACTED ON 26 AUG 2025 USD / JPY EX.RATE 0.0067774 WITH SOCIETE	3,237,059.000	26 Aug 25				0.00	3,237,059.00	3,237,059.00	0.00
FX DEAL TRANSACTED ON 26 JUN 2025 INR / USD EX.RATE 85.7528 WITH SOCIETE	-145,468.380	26 Jun 25				0.00	-145,468.38	-145,468.38	0.00
FX DEAL TRANSACTED ON 26 JUN 2025 JPY / USD EX.RATE 143.8203 WITH SOCIETE	-2,997,754.000	26 Jun 25				0.00	-2,997,754.00	-2,997,754.00	0.00
FX DEAL TRANSACTED ON 26 JUN 2025 USD / JPY EX.RATE 0.0069276 WITH SOCIETE	2,997,754.000	26 Jun 25				0.00	2,997,754.00	2,997,754.00	0.00
FX DEAL TRANSACTED ON 27 OCT 2025 JPY / USD EX.RATE 152.4239 WITH SOCIETE	-1,799,237.000	27 Oct 25				0.00	-1,799,237.00	-1,799,237.00	0.00
FX DEAL TRANSACTED ON 27 OCT 2025 USD / JPY EX.RATE 0.0065424 WITH SOCIETE	1,799,237.000	27 Oct 25				0.00	1,799,237.00	1,799,237.00	0.00
FX DEAL TRANSACTED ON 28 NOV 2025 BRL / USD EX.RATE 5.3338 WITH SOCIETE GENERALE	-18,543.080	28 Nov 25				0.00	-18,543.08	-18,543.08	0.00
FX DEAL TRANSACTED ON 29 AUG 2025 USD / BRL EX.RATE 0.1842842 WITH SOCIETE	3,423,190.960	29 Aug 25				0.00	3,423,190.96	3,423,190.96	0.00
FX DEAL TRANSACTED ON 29 OCT 2025 CHF / USD EX.RATE 0.794711 WITH SOCIETE	-131,235.700	29 Oct 25				0.00	-131,235.70	-131,235.70	0.00
FX DEAL TRANSACTED ON 29 OCT 2025 USD / CHF EX.RATE 1.254233 WITH SOCIETE	131,235.700	29 Oct 25				0.00	131,235.70	131,235.70	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 30 APR 2025 USD / AUD EX.RATE 0.6381 WITH SOCIETE GENERALE	213,125.400	30 Apr 25				0.00	213,125.40	213,125.40	0.00
FX DEAL TRANSACTED ON 30 SEP 2025 USD / BRL EX.RATE 0.1880194 WITH SOCIETE	18,335.320	30 Sep 25				0.00	18,335.32	18,335.32	0.00
FX DEAL TRANSACTED ON 31 JUL 2025 BRL / USD EX.RATE 5.6021 WITH SOCIETE GENERALE	-3,290,541.710	31 Jul 25				0.00	-3,290,541.71	-3,290,541.71	0.00
Total SOCIETE GENERALE							.000.00	-29,490.60	-29,490.60
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	3,093,659.000	7 Jan 25				0.00	1,944,213.71	1,916,676.47	-27,537.24
FX DEAL TRANSACTED ON 07 JAN 2025 USD / AUD EX.RATE 0.6284622 WITH STANDARD	-3,093,659.000	7 Jan 25				0.00	-1,944,247.74	-1,916,521.76	27,725.98
British pound sterling - GBP									
FX DEAL TRANSACTED ON 26 SEP 2025 GBP / USD EX.RATE 0.7476077 WITH STANDARD	4,994,454.000	26 Sep 25				0.00	6,680,581.67	6,745,260.58	64,678.91
FX DEAL TRANSACTED ON 26 SEP 2025 USD / GBP EX.RATE 1.337837 WITH STANDARD	-4,994,454.000	26 Sep 25				0.00	-6,681,765.36	-6,565,959.21	115,806.15
FX DEAL TRANSACTED ON 29 OCT 2025 GBP / USD EX.RATE 0.7570596 WITH STANDARD	4,994,454.000	29 Oct 25				0.00	6,597,174.29	6,565,959.21	-31,215.08
FX DEAL TRANSACTED ON 29 OCT 2025 USD / GBP EX.RATE 1.320949 WITH STANDARD	-4,994,454.000	29 Oct 25				0.00	-6,597,419.02	-6,618,900.24	-21,481.22

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5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
STANDARD CHARTERED BANK									
Canadian dollar - CAD									
FX DEAL TRANSACTED ON 28 OCT 2025 CAD / USD EX.RATE 1.3988 WITH STANDARD	2,371,564.060	28 Oct 25				0.00	1,695,427.55	1,685,726.31	-9,701.24
FX DEAL TRANSACTED ON 28 OCT 2025 USD / CAD EX.RATE 0.715899 WITH STANDARD	-2,368,249.500	28 Oct 25				0.00	-1,695,427.55	-1,695,785.69	-358.14
FX DEAL TRANSACTED ON 29 JAN 2025 CAD / USD EX.RATE 1.4407896 WITH STANDARD	5,725,932.720	29 Jan 25				0.00	3,974,163.00	3,929,003.14	-45,159.86
FX DEAL TRANSACTED ON 29 JAN 2025 USD / CAD EX.RATE 0.6948654 WITH STANDARD	-5,719,328.060	29 Jan 25				0.00	-3,974,163.00	-3,971,341.92	2,821.08
FX DEAL TRANSACTED ON 31 JAN 2025 CAD / USD EX.RATE 1.4498191 WITH STANDARD	93,328.060	31 Jan 25				0.00	64,372.21	64,804.40	432.19
Euro - EUR									
FX DEAL TRANSACTED ON 14 MAY 2025 EUR / USD EX.RATE 0.8905727 WITH STANDARD	208,000.000	14 May 25				0.00	233,557.56	233,240.81	-316.75
FX DEAL TRANSACTED ON 14 MAY 2025 USD / EUR EX.RATE 1.1241674 WITH STANDARD	-208,000.000	14 May 25				0.00	-233,826.82	-237,858.41	-4,031.59
FX DEAL TRANSACTED ON 28 JAN 2025 EUR / USD EX.RATE 0.9596174 WITH STANDARD	9,312,000.000	28 Jan 25				0.00	9,703,867.58	9,604,862.83	-99,004.75
FX DEAL TRANSACTED ON 28 JAN 2025 USD / EUR EX.RATE 1.0434121 WITH STANDARD	-9,312,000.000	28 Jan 25				0.00	-9,716,253.48	-9,764,098.25	-47,844.77
Japanese yen - JPY									
FX DEAL TRANSACTED ON 10 DEC 2025 JPY / USD EX.RATE 156.76199 WITH STANDARD	18,600,000.000	10 Dec 25				0.00	118,651.21	118,868.83	217.62
FX DEAL TRANSACTED ON 10 DEC 2025 USD / JPY EX.RATE 0.0064018 WITH STANDARD	-18,600,000.000	10 Dec 25				0.00	-119,074.30	-118,790.51	283.79

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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 18 SEP 2025 JPY / USD EX.RATE 147.3664 WITH STANDARD	920,800,000.000	18 Sep 25				0.00	6,248,371.41	6,220,570.85	-27,800.56
FX DEAL TRANSACTED ON 18 SEP 2025 USD / JPY EX.RATE 0.0067955 WITH STANDARD	-920,800,000.000	18 Sep 25				0.00	-6,257,280.94	-6,269,703.47	-12,422.53
FX DEAL TRANSACTED ON 19 MAY 2025 JPY / USD EX.RATE 144.9299 WITH STANDARD	1,010,600,000.000	19 May 25				0.00	6,973,026.27	6,975,187.22	2,160.95
FX DEAL TRANSACTED ON 19 MAY 2025 USD / JPY EX.RATE 0.0069107 WITH STANDARD	-1,010,600,000.000	19 May 25				0.00	-6,983,959.28	-7,084,720.81	-100,761.53
FX DEAL TRANSACTED ON 25 NOV 2025 JPY / USD EX.RATE 155.4899 WITH STANDARD	79,684,220.000	25 Nov 25				0.00	512,472.00	508,910.18	-3,561.82
FX DEAL TRANSACTED ON 25 NOV 2025 USD / JPY EX.RATE 0.0064027 WITH STANDARD	-80,040,388.000	25 Nov 25				0.00	-512,472.00	-516,073.30	-3,601.30
FX DEAL TRANSACTED ON 26 NOV 2025 JPY / USD EX.RATE 155.9188 WITH STANDARD	4,900,371.000	26 Nov 25				0.00	31,429.00	31,296.64	-132.36
FX DEAL TRANSACTED ON 26 NOV 2025 USD / JPY EX.RATE 0.0063853 WITH STANDARD	-4,922,095.000	26 Nov 25				0.00	-31,429.00	-31,736.00	-307.00
FX DEAL TRANSACTED ON 27 AUG 2025 JPY / USD EX.RATE 147.2215 WITH STANDARD	29,139,257.000	27 Aug 25				0.00	197,928.00	198,408.45	480.45
FX DEAL TRANSACTED ON 27 AUG 2025 USD / JPY EX.RATE 0.00677 WITH STANDARD	-29,236,142.000	27 Aug 25				0.00	-197,928.00	-198,513.95	-585.95
FX DEAL TRANSACTED ON 27 JUN 2025 JPY / USD EX.RATE 143.8921 WITH STANDARD	2,909,929.000	27 Jun 25				0.00	20,223.00	19,649.07	-573.93
FX DEAL TRANSACTED ON 27 JUN 2025 USD / JPY EX.RATE 0.0069241 WITH STANDARD	-2,920,688.000	27 Jun 25				0.00	-20,223.00	-20,355.35	-132.35
FX DEAL TRANSACTED ON 28 AUG 2025 JPY / USD EX.RATE 146.83 WITH STANDARD	22,848,509.000	28 Aug 25				0.00	155,612.00	155,574.91	-37.09
FX DEAL TRANSACTED ON 28 AUG 2025 USD / JPY EX.RATE 0.0067879 WITH STANDARD	-22,924,759.000	28 Aug 25				0.00	-155,612.00	-155,659.54	-47.54
FX DEAL TRANSACTED ON 28 JUL 2025 JPY / USD EX.RATE 147.50346 WITH STANDARD	321,888,393.000	28 Jul 25				0.00	2,182,243.00	2,185,628.20	3,385.20

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 879,023,883.33

5% Report - Part B

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

Security 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 JUL 2025 USD / JPY EX.RATE 0.0067575 WITH STANDARD	-322,936,960.000	28 Jul 25				0.00	-2,182,243.00	-2,180,606.77	1,636.23
FX DEAL TRANSACTED ON 28 MAR 2025 JPY / USD EX.RATE 150.22118 WITH STANDARD	70,925,127.000	28 Mar 25				0.00	472,138.00	487,893.84	15,755.84
FX DEAL TRANSACTED ON 28 MAR 2025 USD / JPY EX.RATE 0.0066345 WITH STANDARD	-71,163,746.000	28 Mar 25				0.00	-472,138.00	-476,761.10	-4,623.10
FX DEAL TRANSACTED ON 30 OCT 2025 JPY / USD EX.RATE 153.7032 WITH STANDARD	5,176,877.000	30 Oct 25				0.00	33,681.00	33,378.75	-302.25
FX DEAL TRANSACTED ON 30 OCT 2025 USD / JPY EX.RATE 0.0064876 WITH STANDARD	-5,191,589.000	30 Oct 25				0.00	-33,681.00	-33,684.28	-3.28
FX DEAL TRANSACTED ON 30 SEP 2025 JPY / USD EX.RATE 147.5678 WITH STANDARD	34,678.000	30 Sep 25				0.00	235.00	225.00	-10.00
FX DEAL TRANSACTED ON 30 SEP 2025 USD / JPY EX.RATE 0.0067531 WITH STANDARD	-34,798.000	30 Sep 25				0.00	-235.00	-236.94	-1.94
FX DEAL TRANSACTED ON 31 MAR 2025 JPY / USD EX.RATE 149.0355567 WITH STANDARD	15,265,245.000	31 Mar 25				0.00	102,426.87	105,009.60	2,582.73
FX DEAL TRANSACTED ON 31 MAR 2025 USD / JPY EX.RATE 0.0066872 WITH STANDARD	-15,316,914.000	31 Mar 25				0.00	-102,426.87	-102,615.58	-188.71
Mexican peso - MXN									
FX DEAL TRANSACTED ON 20 MAR 2025 MXN / USD EX.RATE 20.500761 WITH STANDARD	3,172,000.000	20 Mar 25				0.00	154,725.96	167,101.28	12,375.32
FX DEAL TRANSACTED ON 20 MAR 2025 USD / MXN EX.RATE 0.0493763 WITH STANDARD	-3,172,000.000	20 Mar 25				0.00	-156,621.75	-157,466.24	-844.49
Singapore dollar - SGD									
FX DEAL TRANSACTED ON 23 JUN 2025 SGD / USD EX.RATE 1.289803 WITH STANDARD	97,969.570	23 Jun 25				0.00	75,957.00	76,953.55	996.55
FX DEAL TRANSACTED ON 23 JUN 2025 USD / SGD EX.RATE 0.7770775 WITH STANDARD	-97,747.010	23 Jun 25				0.00	-75,957.00	-75,893.48	63.52

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5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
STANDARD CHARTERED BANK									
South African rand - ZAR									
FX DEAL TRANSACTED ON 03 APR 2025 USD / ZAR EX.RATE 0.0530935 WITH STANDARD	-686,091.620	3 Apr 25				0.00	-36,427.00	-35,951.61	475.39
FX DEAL TRANSACTED ON 06 MAR 2025 USD / ZAR EX.RATE 0.0544883 WITH STANDARD	-19,746,884.930	6 Mar 25				0.00	-1,075,974.00	-1,090,536.24	-14,562.24
FX DEAL TRANSACTED ON 06 MAR 2025 ZAR / USD EX.RATE 18.335424 WITH STANDARD	19,728,439.500	6 Mar 25				0.00	1,075,974.00	1,086,517.39	10,543.39
Swiss franc - CHF									
FX DEAL TRANSACTED ON 27 FEB 2025 USD / CHF EX.RATE 1.1120873 WITH STANDARD	-46,000.000	27 Feb 25				0.00	-51,156.01	-50,983.65	172.36
United States dollar - USD									
FX DEAL TRANSACTED ON 03 APR 2025 USD / ZAR EX.RATE 0.0530935 WITH STANDARD	36,427.000	3 Apr 25				0.00	36,427.00	36,427.00	0.00
FX DEAL TRANSACTED ON 06 MAR 2025 USD / ZAR EX.RATE 0.0544883 WITH STANDARD	1,075,974.000	6 Mar 25				0.00	1,075,974.00	1,075,974.00	0.00
FX DEAL TRANSACTED ON 06 MAR 2025 ZAR / USD EX.RATE 18.335424 WITH STANDARD	-1,075,974.000	6 Mar 25				0.00	-1,075,974.00	-1,075,974.00	0.00
FX DEAL TRANSACTED ON 07 JAN 2025 AUD / USD EX.RATE 1.5912134 WITH STANDARD	-1,944,213.710	7 Jan 25				0.00	-1,944,213.71	-1,944,213.71	0.00
FX DEAL TRANSACTED ON 07 JAN 2025 USD / AUD EX.RATE 0.6284622 WITH STANDARD	1,944,247.740	7 Jan 25				0.00	1,944,247.74	1,944,247.74	0.00
FX DEAL TRANSACTED ON 10 DEC 2025 JPY / USD EX.RATE 156.76199 WITH STANDARD	-118,651.210	10 Dec 25				0.00	-118,651.21	-118,651.21	0.00
FX DEAL TRANSACTED ON 10 DEC 2025 USD / JPY EX.RATE 0.0064018 WITH STANDARD	119,074.300	10 Dec 25				0.00	119,074.30	119,074.30	0.00

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5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
STANDARD CHARTERED BANK									
FX DEAL TRANSACTED ON 14 MAY 2025 EUR / USD EX.RATE 0.8905727 WITH STANDARD	-233,557.560	14 May 25				0.00	-233,557.56	-233,557.56	0.00
FX DEAL TRANSACTED ON 14 MAY 2025 USD / EUR EX.RATE 1.1241674 WITH STANDARD	233,826.820	14 May 25				0.00	233,826.82	233,826.82	0.00
FX DEAL TRANSACTED ON 18 SEP 2025 JPY / USD EX.RATE 147.3664 WITH STANDARD	-6,248,371.410	18 Sep 25				0.00	-6,248,371.41	-6,248,371.41	0.00
FX DEAL TRANSACTED ON 18 SEP 2025 USD / JPY EX.RATE 0.0067955 WITH STANDARD	6,257,280.940	18 Sep 25				0.00	6,257,280.94	6,257,280.94	0.00
FX DEAL TRANSACTED ON 19 MAY 2025 JPY / USD EX.RATE 144.9299 WITH STANDARD	-6,973,026.270	19 May 25				0.00	-6,973,026.27	-6,973,026.27	0.00
FX DEAL TRANSACTED ON 19 MAY 2025 USD / JPY EX.RATE 0.0069107 WITH STANDARD	6,983,959.280	19 May 25				0.00	6,983,959.28	6,983,959.28	0.00
FX DEAL TRANSACTED ON 20 MAR 2025 MXN / USD EX.RATE 20.500761 WITH STANDARD	-154,725.960	20 Mar 25				0.00	-154,725.96	-154,725.96	0.00
FX DEAL TRANSACTED ON 20 MAR 2025 USD / MXN EX.RATE 0.0493763 WITH STANDARD	156,621.750	20 Mar 25				0.00	156,621.75	156,621.75	0.00
FX DEAL TRANSACTED ON 23 JUN 2025 SGD / USD EX.RATE 1.289803 WITH STANDARD	-75,957.000	23 Jun 25				0.00	-75,957.00	-75,957.00	0.00
FX DEAL TRANSACTED ON 23 JUN 2025 USD / SGD EX.RATE 0.7770775 WITH STANDARD	75,957.000	23 Jun 25				0.00	75,957.00	75,957.00	0.00
FX DEAL TRANSACTED ON 25 NOV 2025 JPY / USD EX.RATE 155.4899 WITH STANDARD	-512,472.000	25 Nov 25				0.00	-512,472.00	-512,472.00	0.00
FX DEAL TRANSACTED ON 25 NOV 2025 USD / JPY EX.RATE 0.0064027 WITH STANDARD	512,472.000	25 Nov 25				0.00	512,472.00	512,472.00	0.00
FX DEAL TRANSACTED ON 26 NOV 2025 JPY / USD EX.RATE 155.9188 WITH STANDARD	-31,429.000	26 Nov 25				0.00	-31,429.00	-31,429.00	0.00
FX DEAL TRANSACTED ON 26 NOV 2025 USD / JPY EX.RATE 0.0063853 WITH STANDARD	31,429.000	26 Nov 25				0.00	31,429.00	31,429.00	0.00
FX DEAL TRANSACTED ON 26 SEP 2025 GBP / USD EX.RATE 0.7476077 WITH STANDARD	-6,680,581.670	26 Sep 25				0.00	-6,680,581.67	-6,680,581.67	0.00

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5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
STANDARD CHARTERED BANK									
FX DEAL TRANSACTED ON 26 SEP 2025 USD / GBP EX.RATE 1.337837 WITH STANDARD	6,681,765.360	26 Sep 25				0.00	6,681,765.36	6,681,765.36	0.00
FX DEAL TRANSACTED ON 27 AUG 2025 JPY / USD EX.RATE 147.2215 WITH STANDARD	-197,928.000	27 Aug 25				0.00	-197,928.00	-197,928.00	0.00
FX DEAL TRANSACTED ON 27 AUG 2025 USD / JPY EX.RATE 0.00677 WITH STANDARD	197,928.000	27 Aug 25				0.00	197,928.00	197,928.00	0.00
FX DEAL TRANSACTED ON 27 FEB 2025 USD / CHF EX.RATE 1.1120873 WITH STANDARD	51,156.010	27 Feb 25				0.00	51,156.01	51,156.01	0.00
FX DEAL TRANSACTED ON 27 JUN 2025 JPY / USD EX.RATE 143.8921 WITH STANDARD	-20,223.000	27 Jun 25				0.00	-20,223.00	-20,223.00	0.00
FX DEAL TRANSACTED ON 27 JUN 2025 USD / JPY EX.RATE 0.0069241 WITH STANDARD	20,223.000	27 Jun 25				0.00	20,223.00	20,223.00	0.00
FX DEAL TRANSACTED ON 28 AUG 2025 JPY / USD EX.RATE 146.83 WITH STANDARD	-155,612.000	28 Aug 25				0.00	-155,612.00	-155,612.00	0.00
FX DEAL TRANSACTED ON 28 AUG 2025 USD / JPY EX.RATE 0.0067879 WITH STANDARD	155,612.000	28 Aug 25				0.00	155,612.00	155,612.00	0.00
FX DEAL TRANSACTED ON 28 JAN 2025 EUR / USD EX.RATE 0.9596174 WITH STANDARD	-9,703,867.580	28 Jan 25				0.00	-9,703,867.58	-9,703,867.58	0.00
FX DEAL TRANSACTED ON 28 JAN 2025 USD / EUR EX.RATE 1.0434121 WITH STANDARD	9,716,253.480	28 Jan 25				0.00	9,716,253.48	9,716,253.48	0.00
FX DEAL TRANSACTED ON 28 JUL 2025 JPY / USD EX.RATE 147.50346 WITH STANDARD	-2,182,243.000	28 Jul 25				0.00	-2,182,243.00	-2,182,243.00	0.00
FX DEAL TRANSACTED ON 28 JUL 2025 USD / JPY EX.RATE 0.0067575 WITH STANDARD	2,182,243.000	28 Jul 25				0.00	2,182,243.00	2,182,243.00	0.00
FX DEAL TRANSACTED ON 28 MAR 2025 JPY / USD EX.RATE 150.22118 WITH STANDARD	-472,138.000	28 Mar 25				0.00	-472,138.00	-472,138.00	0.00
FX DEAL TRANSACTED ON 28 MAR 2025 USD / JPY EX.RATE 0.0066345 WITH STANDARD	472,138.000	28 Mar 25				0.00	472,138.00	472,138.00	0.00
FX DEAL TRANSACTED ON 28 OCT 2025 CAD / USD EX.RATE 1.3988 WITH STANDARD	-1,695,427.550	28 Oct 25				0.00	-1,695,427.55	-1,695,427.55	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 879,023,883.33

5% Report - Part B

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

Security 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 OCT 2025 USD / CAD EX.RATE 0.715899 WITH STANDARD	1,695,427.550	28 Oct 25				0.00	1,695,427.55	1,695,427.55	0.00
FX DEAL TRANSACTED ON 29 JAN 2025 CAD / USD EX.RATE 1.4407896 WITH STANDARD	-3,974,163.000	29 Jan 25				0.00	-3,974,163.00	-3,974,163.00	0.00
FX DEAL TRANSACTED ON 29 JAN 2025 USD / CAD EX.RATE 0.6948654 WITH STANDARD	3,974,163.000	29 Jan 25				0.00	3,974,163.00	3,974,163.00	0.00
FX DEAL TRANSACTED ON 29 OCT 2025 GBP / USD EX.RATE 0.7570596 WITH STANDARD	-6,597,174.290	29 Oct 25				0.00	-6,597,174.29	-6,597,174.29	0.00
FX DEAL TRANSACTED ON 29 OCT 2025 USD / GBP EX.RATE 1.320949 WITH STANDARD	6,597,419.020	29 Oct 25				0.00	6,597,419.02	6,597,419.02	0.00
FX DEAL TRANSACTED ON 30 OCT 2025 JPY / USD EX.RATE 153.7032 WITH STANDARD	-33,681.000	30 Oct 25				0.00	-33,681.00	-33,681.00	0.00
FX DEAL TRANSACTED ON 30 OCT 2025 USD / JPY EX.RATE 0.0064876 WITH STANDARD	33,681.000	30 Oct 25				0.00	33,681.00	33,681.00	0.00
FX DEAL TRANSACTED ON 30 SEP 2025 JPY / USD EX.RATE 147.5678 WITH STANDARD	-235.000	30 Sep 25				0.00	-235.00	-235.00	0.00
FX DEAL TRANSACTED ON 30 SEP 2025 USD / JPY EX.RATE 0.0067531 WITH STANDARD	235.000	30 Sep 25				0.00	235.00	235.00	0.00
FX DEAL TRANSACTED ON 31 JAN 2025 CAD / USD EX.RATE 1.4498191 WITH STANDARD	-64,372.210	31 Jan 25				0.00	-64,372.21	-64,372.21	0.00
FX DEAL TRANSACTED ON 31 MAR 2025 JPY / USD EX.RATE 149.0355567 WITH STANDARD	-102,426.870	31 Mar 25				0.00	-102,426.87	-102,426.87	0.00
FX DEAL TRANSACTED ON 31 MAR 2025 USD / JPY EX.RATE 0.0066872 WITH STANDARD	102,426.870	31 Mar 25				0.00	102,426.87	102,426.87	0.00
Total STANDARD CHARTERED BANK							.000.00	-194,556.96	-194,556.96

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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.									
Cash and Cash Equivalents									
British pound sterling - GBP									
FX DEAL TRANSACTED ON 26 AUG 2025 GBP / USD EX.RATE 0.7420847 WITH STATE STREET	4,994,454.000	26 Aug 25				0.00	6,730,301.46	6,767,235.57	36,934.11
FX DEAL TRANSACTED ON 26 AUG 2025 USD / GBP EX.RATE 1.347916 WITH STATE STREET	-4,994,454.000	26 Aug 25				0.00	-6,732,104.46	-6,745,260.58	-13,156.12
FX DEAL TRANSACTED ON 27 MAR 2025 GBP / USD EX.RATE 0.7732829 WITH STATE STREET	4,924,000.000	27 Mar 25				0.00	6,367,656.73	6,363,778.06	-3,878.67
FX DEAL TRANSACTED ON 27 MAR 2025 USD / GBP EX.RATE 1.2930878 WITH STATE STREET	-4,924,000.000	27 Mar 25				0.00	-6,367,164.33	-6,547,196.73	-180,032.40
FX DEAL TRANSACTED ON 27 MAY 2025 GBP / USD EX.RATE 0.738649 WITH STATE STREET	4,994,454.000	27 May 25				0.00	6,761,606.70	6,769,233.23	7,626.53
FX DEAL TRANSACTED ON 27 MAY 2025 USD / GBP EX.RATE 1.354018 WITH STATE STREET	-4,994,454.000	27 May 25				0.00	-6,762,580.62	-6,851,142.35	-88,561.73
Canadian dollar - CAD									
FX DEAL TRANSACTED ON 28 JUL 2025 CAD / USD EX.RATE 1.371441 WITH STATE STREET	2,384,217.680	28 Jul 25				0.00	1,738,476.30	1,731,143.71	-7,332.59
FX DEAL TRANSACTED ON 28 JUL 2025 USD / CAD EX.RATE 0.7301674 WITH STATE STREET	-2,380,928.480	28 Jul 25				0.00	-1,738,476.30	-1,731,710.29	6,766.01
Indonesian rupiah - IDR									
FX DEAL TRANSACTED ON 02 APR 2025 USD / IDR EX.RATE 0.0000597 WITH STATE STREET	-99,973,400.000	2 Apr 25				0.00	-5,965.00	-6,061.20	-96.20
FX DEAL TRANSACTED ON 07 MAY 2025 IDR / USD EX.RATE 16533.0 WITH STATE STREET	99,973,400.000	7 May 25				0.00	6,046.90	6,061.20	14.30

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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.									
Japanese yen - JPY									
FX DEAL TRANSACTED ON 30 SEP 2025 JPY / USD EX.RATE 147.4386 WITH STATE STREET	14.000	30 Sep 25				0.00	0.10	0.09	-0.01
FX DEAL TRANSACTED ON 30 SEP 2025 USD / JPY EX.RATE 0.006759 WITH STATE STREET	-14.000	30 Sep 25				0.00	-0.10	-0.10	0.00
Peruvian nuevo sol - PEN									
FX DEAL TRANSACTED ON 07 MAY 2025 USD / PEN EX.RATE 0.2736952 WITH STATE STREET	-1,986,944.170	7 May 25				0.00	-543,817.00	-545,234.67	-1,417.67
FX DEAL TRANSACTED ON 11 JUN 2025 PEN / USD EX.RATE 3.625 WITH STATE STREET BANK	248,174.750	11 Jun 25				0.00	68,462.00	69,624.00	1,162.00
FX DEAL TRANSACTED ON 25 JUN 2025 USD / PEN EX.RATE 0.2800336 WITH STATE STREET	-248,174.750	25 Jun 25				0.00	-69,497.27	-69,624.00	-126.73
FX DEAL TRANSACTED ON 29 APR 2025 PEN / USD EX.RATE 3.67 WITH STATE STREET BANK	1,986,944.170	29 Apr 25				0.00	541,401.68	545,234.67	3,832.99
FX DEAL TRANSACTED ON 29 APR 2025 USD / PEN EX.RATE 0.2710615 WITH STATE STREET	-1,997,339.080	29 Apr 25				0.00	-541,401.68	-592,400.96	-50,999.28
FX DEAL TRANSACTED ON 30 OCT 2025 PEN / USD EX.RATE 3.3944 WITH STATE STREET	1,997,339.080	30 Oct 25				0.00	588,421.84	592,400.96	3,979.12
Polish zloty - PLN									
FX DEAL TRANSACTED ON 10 APR 2025 USD / PLN EX.RATE 0.2620902 WITH STATE STREET	-392,994.440	10 Apr 25				0.00	-103,000.00	-103,604.99	-604.99
Singapore dollar - SGD									
FX DEAL TRANSACTED ON 04 AUG 2025 SGD / USD EX.RATE 1.2876861 WITH STATE STREET	8,000.000	4 Aug 25				0.00	6,212.69	6,211.42	-1.27

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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.									
South African rand - ZAR									
FX DEAL TRANSACTED ON 10 APR 2025 ZAR / USD EX.RATE 19.4856114 WITH STATE STREET	594,000.000	10 Apr 25				0.00	30,484.03	30,449.83	-34.20
United States dollar - USD									
FX DEAL TRANSACTED ON 02 APR 2025 USD / IDR EX.RATE 0.0000597 WITH STATE STREET	5,965.000	2 Apr 25				0.00	5,965.00	5,965.00	0.00
FX DEAL TRANSACTED ON 04 AUG 2025 SGD / USD EX.RATE 1.2876861 WITH STATE STREET	-6,212.690	4 Aug 25				0.00	-6,212.69	-6,212.69	0.00
FX DEAL TRANSACTED ON 07 MAY 2025 IDR / USD EX.RATE 16533.0 WITH STATE STREET	-6,046.900	7 May 25				0.00	-6,046.90	-6,046.90	0.00
FX DEAL TRANSACTED ON 07 MAY 2025 USD / PEN EX.RATE 0.2736952 WITH STATE STREET	543,817.000	7 May 25				0.00	543,817.00	543,817.00	0.00
FX DEAL TRANSACTED ON 10 APR 2025 USD / PLN EX.RATE 0.2620902 WITH STATE STREET	103,000.000	10 Apr 25				0.00	103,000.00	103,000.00	0.00
FX DEAL TRANSACTED ON 10 APR 2025 ZAR / USD EX.RATE 19.4856114 WITH STATE STREET	-30,484.030	10 Apr 25				0.00	-30,484.03	-30,484.03	0.00
FX DEAL TRANSACTED ON 11 JUN 2025 PEN / USD EX.RATE 3.625 WITH STATE STREET BANK	-68,462.000	11 Jun 25				0.00	-68,462.00	-68,462.00	0.00
FX DEAL TRANSACTED ON 25 JUN 2025 USD / PEN EX.RATE 0.2800336 WITH STATE STREET	69,497.270	25 Jun 25				0.00	69,497.27	69,497.27	0.00
FX DEAL TRANSACTED ON 26 AUG 2025 GBP / USD EX.RATE 0.7420847 WITH STATE STREET	-6,730,301.460	26 Aug 25				0.00	-6,730,301.46	-6,730,301.46	0.00
FX DEAL TRANSACTED ON 26 AUG 2025 USD / GBP EX.RATE 1.347916 WITH STATE STREET	6,732,104.460	26 Aug 25				0.00	6,732,104.46	6,732,104.46	0.00
FX DEAL TRANSACTED ON 27 MAR 2025 GBP / USD EX.RATE 0.7732829 WITH STATE STREET	-6,367,656.730	27 Mar 25				0.00	-6,367,656.73	-6,367,656.73	0.00
FX DEAL TRANSACTED ON 27 MAR 2025 USD / GBP EX.RATE 1.2930878 WITH STATE STREET	6,367,164.330	27 Mar 25				0.00	6,367,164.33	6,367,164.33	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 879,023,883.33

5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
STATE STREET BANK AND TRUST CO.									
FX DEAL TRANSACTED ON 27 MAY 2025 GBP / USD EX.RATE 0.738649 WITH STATE STREET	-6,761,606.700	27 May 25				0.00	-6,761,606.70	-6,761,606.70	0.00
FX DEAL TRANSACTED ON 27 MAY 2025 USD / GBP EX.RATE 1.354018 WITH STATE STREET	6,762,580.620	27 May 25				0.00	6,762,580.62	6,762,580.62	0.00
FX DEAL TRANSACTED ON 28 JUL 2025 CAD / USD EX.RATE 1.371441 WITH STATE STREET	-1,738,476.300	28 Jul 25				0.00	-1,738,476.30	-1,738,476.30	0.00
FX DEAL TRANSACTED ON 28 JUL 2025 USD / CAD EX.RATE 0.7301674 WITH STATE STREET	1,738,476.300	28 Jul 25				0.00	1,738,476.30	1,738,476.30	0.00
FX DEAL TRANSACTED ON 29 APR 2025 PEN / USD EX.RATE 3.67 WITH STATE STREET BANK	-541,401.680	29 Apr 25				0.00	-541,401.68	-541,401.68	0.00
FX DEAL TRANSACTED ON 29 APR 2025 USD / PEN EX.RATE 0.2710615 WITH STATE STREET	541,401.680	29 Apr 25				0.00	541,401.68	541,401.68	0.00
FX DEAL TRANSACTED ON 30 OCT 2025 PEN / USD EX.RATE 3.3944 WITH STATE STREET	-588,421.840	30 Oct 25				0.00	-588,421.84	-588,421.84	0.00
FX DEAL TRANSACTED ON 30 SEP 2025 JPY / USD EX.RATE 147.4386 WITH STATE STREET	-0.100	30 Sep 25				0.00	-0.10	-0.10	0.00
FX DEAL TRANSACTED ON 30 SEP 2025 USD / JPY EX.RATE 0.006759 WITH STATE STREET	0.100	30 Sep 25				0.00	0.10	0.10	0.00
Total STATE STREET BANK AND TRUST CO.							.000.00	-285,926.80	-285,926.80
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	243,620.000	25 Nov 25				0.00	157,360.74	159,680.74	2,320.00
FX DEAL TRANSACTED ON 25 NOV 2025 USD / AUD EX.RATE 0.646142 WITH WELLS FARGO	-243,620.000	25 Nov 25				0.00	-157,413.11	-162,469.50	-5,056.39

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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 AUD / USD EX.RATE 1.5424958 WITH WELLS FARGO	446,662.000	26 Aug 25				0.00	289,570.97	292,898.61	3,327.64
FX DEAL TRANSACTED ON 26 AUG 2025 USD / AUD EX.RATE 0.648649 WITH WELLS FARGO	-446,662.000	26 Aug 25				0.00	-289,726.86	-295,243.58	-5,516.72
FX DEAL TRANSACTED ON 26 SEP 2025 AUD / USD EX.RATE 1.5316281 WITH WELLS FARGO	446,662.000	26 Sep 25				0.00	291,625.62	295,243.58	3,617.96
FX DEAL TRANSACTED ON 26 SEP 2025 USD / AUD EX.RATE 0.65322 WITH WELLS FARGO	-446,662.000	26 Sep 25				0.00	-291,768.55	-291,536.30	232.25
FX DEAL TRANSACTED ON 27 MAY 2025 AUD / USD EX.RATE 1.5505318 WITH WELLS FARGO	446,662.000	27 May 25				0.00	288,070.19	290,263.31	2,193.12
FX DEAL TRANSACTED ON 27 MAY 2025 USD / AUD EX.RATE 0.645196 WITH WELLS FARGO	-446,662.000	27 May 25				0.00	-288,184.54	-293,568.61	-5,384.07
FX DEAL TRANSACTED ON 28 APR 2025 AUD / USD EX.RATE 1.5698587 WITH WELLS FARGO	1,869,662.000	28 Apr 25				0.00	1,190,974.69	1,193,685.76	2,711.07
FX DEAL TRANSACTED ON 28 APR 2025 USD / AUD EX.RATE 0.637195 WITH WELLS FARGO	-1,869,662.000	28 Apr 25				0.00	-1,191,339.28	-1,214,999.89	-23,660.61
FX DEAL TRANSACTED ON 28 NOV 2025 AUD / USD EX.RATE 1.5304561 WITH WELLS FARGO	8,136,042.000	28 Nov 25				0.00	5,316,089.84	5,332,769.04	16,679.20
FX DEAL TRANSACTED ON 28 NOV 2025 USD / AUD EX.RATE 0.653618 WITH WELLS FARGO	-8,136,042.000	28 Nov 25				0.00	-5,317,863.50	-5,425,903.92	-108,040.42
FX DEAL TRANSACTED ON 29 JAN 2025 AUD / USD EX.RATE 1.6069472 WITH WELLS FARGO	177,000.000	29 Jan 25				0.00	110,146.75	109,651.50	-495.25
FX DEAL TRANSACTED ON 29 JAN 2025 USD / AUD EX.RATE 0.622346 WITH WELLS FARGO	-177,000.000	29 Jan 25				0.00	-110,155.24	-110,474.55	-319.31
FX DEAL TRANSACTED ON 29 OCT 2025 AUD / USD EX.RATE 1.5151515 WITH WELLS FARGO	188,532.000	29 Oct 25				0.00	124,431.12	123,054.84	-1,376.28
FX DEAL TRANSACTED ON 29 OCT 2025 USD / AUD EX.RATE 0.660197 WITH WELLS FARGO	-188,532.000	29 Oct 25				0.00	-124,468.26	-123,573.31	894.95

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5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
WELLS FARGO BANK NA									
Brazilian real - BRL									
FX DEAL TRANSACTED ON 20 JUN 2025 BRL / USD EX.RATE 5.608 WITH WELLS FARGO BANK	2,183,899.770	20 Jun 25				0.00	389,425.78	400,117.21	10,691.43
FX DEAL TRANSACTED ON 20 JUN 2025 USD / BRL EX.RATE 0.1810446 WITH WELLS FARGO	-2,150,993.300	20 Jun 25				0.00	-389,425.78	-394,605.27	-5,179.49
FX DEAL TRANSACTED ON 20 MAY 2025 BRL / USD EX.RATE 5.717375 WITH WELLS FARGO	2,145,424.500	20 May 25				0.00	375,246.42	393,583.65	18,337.23
FX DEAL TRANSACTED ON 20 MAY 2025 USD / BRL EX.RATE 0.1760718 WITH WELLS FARGO	-2,131,212.040	20 May 25				0.00	-375,246.42	-374,665.90	580.52
FX DEAL TRANSACTED ON 29 AUG 2025 USD / BRL EX.RATE 0.1842842 WITH WELLS FARGO	-2,183,899.770	29 Aug 25				0.00	-402,458.31	-400,117.21	2,341.10
FX DEAL TRANSACTED ON 30 JUN 2025 BRL / USD EX.RATE 5.4571 WITH WELLS FARGO BANK	5,568.800	30 Jun 25				0.00	1,020.47	1,021.61	1.14
FX DEAL TRANSACTED ON 30 MAY 2025 BRL / USD EX.RATE 5.7087 WITH WELLS FARGO BANK	2,131,212.040	30 May 25				0.00	373,327.03	374,665.90	1,338.87
British pound sterling - GBP									
FX DEAL TRANSACTED ON 25 NOV 2025 GBP / USD EX.RATE 0.7614986 WITH WELLS FARGO	4,994,454.000	25 Nov 25				0.00	6,558,716.99	6,618,900.24	60,183.25
FX DEAL TRANSACTED ON 25 NOV 2025 USD / GBP EX.RATE 1.313205 WITH WELLS FARGO	-4,994,454.000	25 Nov 25				0.00	-6,558,741.97	-6,717,686.31	-158,944.34
Euro - EUR									
FX DEAL TRANSACTED ON 28 OCT 2025 EUR / USD EX.RATE 0.8576329 WITH WELLS FARGO	9,220,498.260	28 Oct 25				0.00	10,751,100.97	10,626,163.27	-124,937.70
FX DEAL TRANSACTED ON 28 OCT 2025 USD / EUR EX.RATE 1.1678331 WITH WELLS FARGO	-9,220,498.260	28 Oct 25				0.00	-10,768,003.07	-10,723,439.82	44,563.25

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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									
HK offshore Chinese Yuan Renminbi - CNH									
FX DEAL TRANSACTED ON 03 NOV 2025 CNH / USD EX.RATE 7.12109 WITH WELLS FARGO	1,411,784.580	3 Nov 25				0.00	198,254.00	198,550.67	296.67
FX DEAL TRANSACTED ON 03 NOV 2025 USD / CNH EX.RATE 0.1407127 WITH WELLS FARGO	-1,408,927.740	3 Nov 25				0.00	-198,254.00	-200,336.67	-2,082.67
FX DEAL TRANSACTED ON 10 NOV 2025 CNH / USD EX.RATE 7.119788 WITH WELLS FARGO	1,329,435.290	10 Nov 25				0.00	186,724.00	186,969.22	245.22
FX DEAL TRANSACTED ON 10 NOV 2025 USD / CNH EX.RATE 0.1407276 WITH WELLS FARGO	-1,326,847.300	10 Nov 25				0.00	-186,724.00	-188,665.58	-1,941.58
FX DEAL TRANSACTED ON 10 SEP 2025 CNH / USD EX.RATE 7.116248 WITH WELLS FARGO	1,841,115.680	10 Sep 25				0.00	258,720.00	258,375.00	-345.00
FX DEAL TRANSACTED ON 10 SEP 2025 USD / CNH EX.RATE 0.1408453 WITH WELLS FARGO	-1,836,908.900	10 Sep 25				0.00	-258,720.00	-257,567.76	1,152.24
FX DEAL TRANSACTED ON 11 JUN 2025 CNH / USD EX.RATE 7.1903 WITH WELLS FARGO BANK	3,622,070.480	11 Jun 25				0.00	503,744.00	503,975.30	231.30
FX DEAL TRANSACTED ON 11 JUN 2025 USD / CNH EX.RATE 0.1397458 WITH WELLS FARGO	-3,604,716.500	11 Jun 25				0.00	-503,744.00	-501,658.39	2,085.61
FX DEAL TRANSACTED ON 12 DEC 2025 CNH / USD EX.RATE 7.0516 WITH WELLS FARGO BANK	4,071,846.920	12 Dec 25				0.00	577,435.89	578,979.49	1,543.60
FX DEAL TRANSACTED ON 12 DEC 2025 USD / CNH EX.RATE 0.1420818 WITH WELLS FARGO	-4,064,109.280	12 Dec 25				0.00	-577,435.89	-582,938.13	-5,502.24
FX DEAL TRANSACTED ON 13 AUG 2025 CNH / USD EX.RATE 7.1755 WITH WELLS FARGO BANK	1,902,562.300	13 Aug 25				0.00	265,147.00	264,774.31	-372.69
FX DEAL TRANSACTED ON 13 AUG 2025 USD / CNH EX.RATE 0.1396406 WITH WELLS FARGO	-1,898,781.300	13 Aug 25				0.00	-265,147.00	-266,467.57	-1,320.57
FX DEAL TRANSACTED ON 18 AUG 2025 CNH / USD EX.RATE 7.1807 WITH WELLS FARGO BANK	3,066,194.800	18 Aug 25				0.00	427,005.00	426,713.82	-291.18
FX DEAL TRANSACTED ON 18 AUG 2025 USD / CNH EX.RATE 0.1395284 WITH WELLS FARGO	-3,060,344.840	18 Aug 25				0.00	-427,005.00	-429,476.88	-2,471.88

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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 21 FEB 2025 CNH / USD EX.RATE 7.186413 WITH WELLS FARGO	63,060.770	21 Feb 25				0.00	8,775.00	8,776.54	1.54
FX DEAL TRANSACTED ON 21 FEB 2025 USD / CNH EX.RATE 0.1386191 WITH WELLS FARGO	-63,302.960	21 Feb 25				0.00	-8,775.00	-8,746.83	28.17
Indian rupee - INR									
FX DEAL TRANSACTED ON 08 MAY 2025 INR / USD EX.RATE 85.1663 WITH WELLS FARGO	2,149,108.560	8 May 25				0.00	25,234.26	25,095.42	-138.84
FX DEAL TRANSACTED ON 08 MAY 2025 USD / INR EX.RATE 0.0117409 WITH WELLS FARGO	-2,149,259.960	8 May 25				0.00	-25,234.26	-25,095.16	139.10
FX DEAL TRANSACTED ON 17 JUN 2025 INR / USD EX.RATE 86.29 WITH WELLS FARGO BANK	3,424,159.780	17 Jun 25				0.00	39,682.00	40,054.51	372.51
FX DEAL TRANSACTED ON 17 JUN 2025 USD / INR EX.RATE 0.011563 WITH WELLS FARGO	-3,431,798.570	17 Jun 25				0.00	-39,682.00	-39,464.11	217.89
FX DEAL TRANSACTED ON 18 AUG 2025 INR / USD EX.RATE 87.4137 WITH WELLS FARGO	3,431,798.570	18 Aug 25				0.00	39,259.28	39,464.11	204.83
FX DEAL TRANSACTED ON 19 MAY 2025 USD / INR EX.RATE 0.0116971 WITH WELLS FARGO	-2,149,108.560	19 May 25				0.00	-25,138.42	-25,095.42	43.00
FX DEAL TRANSACTED ON 20 MAY 2025 INR / USD EX.RATE 85.4582 WITH WELLS FARGO	2,149,259.960	20 May 25				0.00	25,149.84	25,095.16	-54.68
FX DEAL TRANSACTED ON 26 JUN 2025 USD / INR EX.RATE 0.0116614 WITH WELLS FARGO	-3,424,159.780	26 Jun 25				0.00	-39,930.59	-40,054.51	-123.92
Japanese yen - JPY									
FX DEAL TRANSACTED ON 25 APR 2025 JPY / USD EX.RATE 142.762 WITH WELLS FARGO	1,436,392,011.000	25 Apr 25				0.00	10,061,445.00	10,069,697.58	8,252.58
FX DEAL TRANSACTED ON 25 APR 2025 USD / JPY EX.RATE 0.0069795 WITH WELLS FARGO	-1,441,576,673.000	25 Apr 25				0.00	-10,061,445.00	-9,916,603.65	144,841.35
FX DEAL TRANSACTED ON 25 JUN 2025 JPY / USD EX.RATE 145.0247 WITH WELLS FARGO	776,792,900.000	25 Jun 25				0.00	5,356,280.00	5,245,233.80	-111,046.20

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5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
WELLS FARGO BANK NA									
FX DEAL TRANSACTED ON 25 JUN 2025 USD / JPY EX.RATE 0.00687 WITH WELLS FARGO	-779,660,116.000	25 Jun 25				0.00	-5,356,280.00	-5,433,739.53	-77,459.53
FX DEAL TRANSACTED ON 26 AUG 2025 JPY / USD EX.RATE 147.0117 WITH WELLS FARGO	912,261,845.000	26 Aug 25				0.00	6,205,369.00	6,211,567.39	6,198.39
FX DEAL TRANSACTED ON 26 AUG 2025 USD / JPY EX.RATE 0.0067797 WITH WELLS FARGO	-915,291,927.000	26 Aug 25				0.00	-6,205,369.00	-6,214,849.28	-9,480.28
FX DEAL TRANSACTED ON 26 MAR 2025 JPY / USD EX.RATE 150.0428 WITH WELLS FARGO	878,414,019.000	26 Mar 25				0.00	5,854,423.00	6,042,608.65	188,185.65
FX DEAL TRANSACTED ON 26 MAR 2025 USD / JPY EX.RATE 0.0066423 WITH WELLS FARGO	-881,383,382.000	26 Mar 25				0.00	-5,854,423.00	-5,904,822.85	-50,399.85
FX DEAL TRANSACTED ON 27 FEB 2025 JPY / USD EX.RATE 149.2146 WITH WELLS FARGO	24,538,490.000	27 Feb 25				0.00	164,451.00	164,395.47	-55.53
FX DEAL TRANSACTED ON 27 FEB 2025 USD / JPY EX.RATE 0.0066796 WITH WELLS FARGO	-24,619,959.000	27 Feb 25				0.00	-164,451.00	-163,854.51	596.49
FX DEAL TRANSACTED ON 27 MAY 2025 JPY / USD EX.RATE 143.4075 WITH WELLS FARGO	677,562,721.000	27 May 25				0.00	4,724,737.00	4,722,185.04	-2,551.96
FX DEAL TRANSACTED ON 27 MAY 2025 JPY / USD EX.RATE 143.5076 WITH WELLS FARGO	687,648,954.000	27 May 25				0.00	4,791,725.00	4,792,479.73	754.73
FX DEAL TRANSACTED ON 27 MAY 2025 USD / JPY EX.RATE 0.0069454 WITH WELLS FARGO	-689,912,565.000	27 May 25				0.00	-4,791,725.00	-4,836,570.26	-44,845.26
FX DEAL TRANSACTED ON 27 MAY 2025 USD / JPY EX.RATE 0.0069502 WITH WELLS FARGO	-679,795,159.000	27 May 25				0.00	-4,724,737.00	-4,765,643.09	-40,906.09
FX DEAL TRANSACTED ON 28 OCT 2025 JPY / USD EX.RATE 151.4283 WITH WELLS FARGO	173,106,775.000	28 Oct 25				0.00	1,143,160.00	1,116,133.82	-27,026.18
FX DEAL TRANSACTED ON 28 OCT 2025 USD / JPY EX.RATE 0.0065854 WITH WELLS FARGO	-173,588,846.000	28 Oct 25				0.00	-1,143,160.00	-1,126,286.11	16,873.89
FX DEAL TRANSACTED ON 29 JUL 2025 JPY / USD EX.RATE 148.1385 WITH WELLS FARGO	484,849,162.000	29 Jul 25				0.00	3,272,945.00	3,292,134.86	19,189.86
FX DEAL TRANSACTED ON 29 JUL 2025 JPY / USD EX.RATE 148.278 WITH WELLS FARGO	145,591,647.000	29 Jul 25				0.00	981,883.00	988,570.00	6,687.00

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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 29 JUL 2025 USD / JPY EX.RATE 0.0067222 WITH WELLS FARGO	-146,064,915.000	29 Jul 25				0.00	-981,883.00	-986,292.01	-4,409.01
FX DEAL TRANSACTED ON 29 JUL 2025 USD / JPY EX.RATE 0.0067286 WITH WELLS FARGO	-486,425,085.000	29 Jul 25				0.00	-3,272,945.00	-3,284,547.66	-11,602.66
Mexican peso - MXN									
FX DEAL TRANSACTED ON 03 JUN 2025 MXN / USD EX.RATE 19.27 WITH WELLS FARGO BANK	51,968,027.210	3 Jun 25				0.00	2,696,835.87	2,737,680.88	40,845.01
FX DEAL TRANSACTED ON 03 JUN 2025 USD / MXN EX.RATE 0.0513571 WITH WELLS FARGO	-52,511,439.640	3 Jun 25				0.00	-2,696,835.87	-2,865,484.69	-168,648.82
FX DEAL TRANSACTED ON 04 SEP 2025 MXN / USD EX.RATE 18.768 WITH WELLS FARGO BANK	12,410,241.470	4 Sep 25				0.00	661,244.75	677,211.62	15,966.87
FX DEAL TRANSACTED ON 04 SEP 2025 USD / MXN EX.RATE 0.0527699 WITH WELLS FARGO	-12,530,720.260	4 Sep 25				0.00	-661,244.75	-698,031.93	-36,787.18
FX DEAL TRANSACTED ON 27 OCT 2025 MXN / USD EX.RATE 18.463 WITH WELLS FARGO BANK	2,229,375.680	27 Oct 25				0.00	120,748.29	124,188.82	3,440.53
FX DEAL TRANSACTED ON 27 OCT 2025 USD / MXN EX.RATE 0.0539107 WITH WELLS FARGO	-2,239,784.180	27 Oct 25				0.00	-120,748.29	-124,249.91	-3,501.62
New Israeli shekel - ILS									
FX DEAL TRANSACTED ON 10 MAR 2025 ILS / USD EX.RATE 3.633928 WITH WELLS FARGO	608,744.720	10 Mar 25				0.00	167,517.00	166,934.88	-582.12
FX DEAL TRANSACTED ON 10 MAR 2025 USD / ILS EX.RATE 0.2754534 WITH WELLS FARGO	-608,150.030	10 Mar 25				0.00	-167,517.00	-165,354.77	2,162.23
FX DEAL TRANSACTED ON 22 DEC 2025 ILS / USD EX.RATE 3.2064 WITH WELLS FARGO BANK	460,830.220	22 Dec 25				0.00	143,722.00	144,592.33	870.33
FX DEAL TRANSACTED ON 22 DEC 2025 USD / ILS EX.RATE 0.3119735 WITH WELLS FARGO	-460,686.500	22 Dec 25				0.00	-143,722.00	-144,560.51	-838.51
FX DEAL TRANSACTED ON 25 NOV 2025 USD / ILS EX.RATE 0.304971 WITH WELLS FARGO	-1,108,265.930	25 Nov 25				0.00	-337,989.00	-339,344.72	-1,355.72

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5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
WELLS FARGO BANK NA									
FX DEAL TRANSACTED ON 28 JAN 2025 ILS / USD EX.RATE 3.6078425 WITH WELLS FARGO	230,000.000	28 Jan 25				0.00	63,750.01	63,445.65	-304.36
New Zealand dollar - NZD									
FX DEAL TRANSACTED ON 28 NOV 2025 NZD / USD EX.RATE 1.7484352 WITH WELLS FARGO	2,030,000.000	28 Nov 25				0.00	1,161,038.20	1,165,524.52	4,486.32
FX DEAL TRANSACTED ON 28 NOV 2025 USD / NZD EX.RATE 0.5729821 WITH WELLS FARGO	-2,030,000.000	28 Nov 25				0.00	-1,163,153.66	-1,167,952.96	-4,799.30
Peruvian nuevo sol - PEN									
FX DEAL TRANSACTED ON 12 JUN 2025 PEN / USD EX.RATE 3.615 WITH WELLS FARGO BANK	196,178.820	12 Jun 25				0.00	54,268.00	54,886.71	618.71
FX DEAL TRANSACTED ON 12 JUN 2025 PEN / USD EX.RATE 3.6265 WITH WELLS FARGO BANK	1,091.580	12 Jun 25				0.00	301.00	313.30	12.30
FX DEAL TRANSACTED ON 12 JUN 2025 USD / PEN EX.RATE 0.2765716 WITH WELLS FARGO	-1,814,229.060	12 Jun 25				0.00	-501,764.27	-502,208.74	-444.47
FX DEAL TRANSACTED ON 12 MAY 2025 PEN / USD EX.RATE 3.66 WITH WELLS FARGO BANK	1,814,229.060	12 May 25				0.00	495,691.00	502,208.74	6,517.74
FX DEAL TRANSACTED ON 12 MAY 2025 USD / PEN EX.RATE 0.272435 WITH WELLS FARGO	-1,819,483.380	12 May 25				0.00	-495,691.00	-541,351.79	-45,660.79
FX DEAL TRANSACTED ON 12 NOV 2025 PEN / USD EX.RATE 3.3672 WITH WELLS FARGO BANK	1,819,483.380	12 Nov 25				0.00	540,355.01	541,351.79	996.78
FX DEAL TRANSACTED ON 15 SEP 2025 USD / PEN EX.RATE 0.2862459 WITH WELLS FARGO	-1,091.580	15 Sep 25				0.00	-312.46	-313.30	-0.84
FX DEAL TRANSACTED ON 22 DEC 2025 PEN / USD EX.RATE 3.369 WITH WELLS FARGO BANK	3,104,357.470	22 Dec 25				0.00	921,447.75	922,352.09	904.34
FX DEAL TRANSACTED ON 22 DEC 2025 USD / PEN EX.RATE 0.2951507 WITH WELLS FARGO	-3,121,957.120	22 Dec 25				0.00	-921,447.75	-922,391.62	-943.87
FX DEAL TRANSACTED ON 23 JUN 2025 USD / PEN EX.RATE 0.2778936 WITH WELLS FARGO	-196,178.820	23 Jun 25				0.00	-54,516.83	-54,886.71	-369.88

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 879,023,883.33

5% Report - Part B

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

Security 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 23 OCT 2025 PEN / USD EX.RATE 3.395 WITH WELLS FARGO BANK	1,997,339.070	23 Oct 25				0.00	588,317.84	592,400.96	4,083.12
FX DEAL TRANSACTED ON 23 OCT 2025 USD / PEN EX.RATE 0.293703 WITH WELLS FARGO	-2,003,104.580	23 Oct 25				0.00	-588,317.84	-595,130.20	-6,812.36
FX DEAL TRANSACTED ON 30 OCT 2025 USD / PEN EX.RATE 0.2946029 WITH WELLS FARGO	-1,997,339.070	30 Oct 25				0.00	-588,421.83	-592,400.96	-3,979.13
Polish zloty - PLN									
FX DEAL TRANSACTED ON 11 MAR 2025 PLN / USD EX.RATE 3.86443 WITH WELLS FARGO	1,304,361.060	11 Mar 25				0.00	337,530.00	353,787.40	16,257.40
FX DEAL TRANSACTED ON 11 MAR 2025 USD / PLN EX.RATE 0.2596391 WITH WELLS FARGO	-1,299,996.800	11 Mar 25				0.00	-337,530.00	-338,166.56	-636.56
FX DEAL TRANSACTED ON 30 MAY 2025 PLN / USD EX.RATE 3.752749 WITH WELLS FARGO	1,832,328.480	30 May 25				0.00	488,263.00	490,484.77	2,221.77
FX DEAL TRANSACTED ON 30 MAY 2025 USD / PLN EX.RATE 0.2664266 WITH WELLS FARGO	-1,832,636.090	30 May 25				0.00	-488,263.00	-497,073.68	-8,810.68
Singapore dollar - SGD									
FX DEAL TRANSACTED ON 23 JUL 2025 SGD / USD EX.RATE 1.274095 WITH WELLS FARGO	664,373.280	23 Jul 25				0.00	521,447.21	517,404.53	-4,042.68
FX DEAL TRANSACTED ON 23 JUL 2025 USD / SGD EX.RATE 0.7831467 WITH WELLS FARGO	-665,835.940	23 Jul 25				0.00	-521,447.21	-516,051.88	5,395.33
FX DEAL TRANSACTED ON 24 JUL 2025 SGD / USD EX.RATE 1.2752 WITH WELLS FARGO BANK	630,168.130	24 Jul 25				0.00	494,172.00	489,279.96	-4,892.04
FX DEAL TRANSACTED ON 24 JUL 2025 USD / SGD EX.RATE 0.7858602 WITH WELLS FARGO	-628,829.420	24 Jul 25				0.00	-494,172.00	-489,723.47	4,448.53
FX DEAL TRANSACTED ON 26 JUN 2025 SGD / USD EX.RATE 1.2744 WITH WELLS FARGO BANK	11,026.110	26 Jun 25				0.00	8,652.00	8,660.84	8.84
FX DEAL TRANSACTED ON 26 JUN 2025 USD / SGD EX.RATE 0.7865314 WITH WELLS FARGO	-11,000.200	26 Jun 25				0.00	-8,652.00	-8,540.86	111.14

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5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
WELLS FARGO BANK NA									
FX DEAL TRANSACTED ON 27 JUN 2025 SGD / USD EX.RATE 1.276 WITH WELLS FARGO BANK	5,791.760	27 Jun 25				0.00	4,539.00	4,549.34	10.34
FX DEAL TRANSACTED ON 27 JUN 2025 SGD / USD EX.RATE 1.2762 WITH WELLS FARGO BANK	5,753.110	27 Jun 25				0.00	4,508.00	4,518.98	10.98
FX DEAL TRANSACTED ON 27 JUN 2025 USD / SGD EX.RATE 0.7854657 WITH WELLS FARGO	-5,739.270	27 Jun 25				0.00	-4,508.00	-4,456.13	51.87
FX DEAL TRANSACTED ON 27 JUN 2025 USD / SGD EX.RATE 0.7855892 WITH WELLS FARGO	-5,777.830	27 Jun 25				0.00	-4,539.00	-4,486.07	52.93
South African rand - ZAR									
FX DEAL TRANSACTED ON 11 MAR 2025 USD / ZAR EX.RATE 0.0545506 WITH WELLS FARGO	-188,281.850	11 Mar 25				0.00	-10,270.89	-9,908.92	361.97
FX DEAL TRANSACTED ON 11 MAR 2025 ZAR / USD EX.RATE 18.2905 WITH WELLS FARGO	187,859.710	11 Mar 25				0.00	10,270.89	10,374.69	103.80
FX DEAL TRANSACTED ON 15 AUG 2025 USD / ZAR EX.RATE 0.0569022 WITH WELLS FARGO	-21,245,296.470	15 Aug 25				0.00	-1,208,905.00	-1,223,631.19	-14,726.19
FX DEAL TRANSACTED ON 15 AUG 2025 ZAR / USD EX.RATE 17.54 WITH WELLS FARGO BANK	21,204,193.700	15 Aug 25				0.00	1,208,905.00	1,201,030.51	-7,874.49
FX DEAL TRANSACTED ON 15 OCT 2025 USD / ZAR EX.RATE 0.0576 WITH WELLS FARGO BANK	-1,436,387.970	15 Oct 25				0.00	-82,736.00	-83,401.83	-665.83
FX DEAL TRANSACTED ON 15 OCT 2025 ZAR / USD EX.RATE 17.3241 WITH WELLS FARGO	1,433,326.740	15 Oct 25				0.00	82,736.00	82,499.56	-236.44
FX DEAL TRANSACTED ON 16 JUL 2025 USD / ZAR EX.RATE 0.0556988 WITH WELLS FARGO	-28,805,234.780	16 Jul 25				0.00	-1,604,417.74	-1,631,562.43	-27,144.69
FX DEAL TRANSACTED ON 16 JUL 2025 ZAR / USD EX.RATE 17.9175 WITH WELLS FARGO	28,747,154.860	16 Jul 25				0.00	1,604,417.74	1,634,870.54	30,452.80
FX DEAL TRANSACTED ON 17 DEC 2025 USD / ZAR EX.RATE 0.0597639 WITH WELLS FARGO	-3,446,409.760	17 Dec 25				0.00	-205,971.00	-205,924.85	46.15
FX DEAL TRANSACTED ON 17 DEC 2025 ZAR / USD EX.RATE 16.7792 WITH WELLS FARGO	3,456,028.600	17 Dec 25				0.00	205,971.00	208,217.03	2,246.03

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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 NOV 2025 USD / ZAR EX.RATE 0.0581554 WITH WELLS FARGO	-14,165,127.040	28 Nov 25				0.00	-823,779.00	-853,413.26	-29,634.26
FX DEAL TRANSACTED ON 28 NOV 2025 ZAR / USD EX.RATE 17.1275 WITH WELLS FARGO	14,109,274.820	28 Nov 25				0.00	823,779.00	828,252.12	4,473.12
Swiss franc - CHF									
FX DEAL TRANSACTED ON 26 FEB 2025 CHF / USD EX.RATE 0.8943358 WITH WELLS FARGO	1,181,380.310	26 Feb 25				0.00	1,320,958.31	1,315,055.72	-5,902.59
FX DEAL TRANSACTED ON 26 FEB 2025 USD / CHF EX.RATE 1.1218729 WITH WELLS FARGO	-1,177,458.120	26 Feb 25				0.00	-1,320,958.31	-1,334,003.42	-13,045.11
FX DEAL TRANSACTED ON 26 JUN 2025 CHF / USD EX.RATE 0.7972743 WITH WELLS FARGO	105,692.740	26 Jun 25				0.00	132,567.60	131,043.01	-1,524.59
FX DEAL TRANSACTED ON 26 JUN 2025 USD / CHF EX.RATE 1.2491099 WITH WELLS FARGO	-106,129.660	26 Jun 25				0.00	-132,567.60	-133,909.10	-1,341.50
FX DEAL TRANSACTED ON 28 APR 2025 CHF / USD EX.RATE 0.8299978 WITH WELLS FARGO	574,325.880	28 Apr 25				0.00	691,960.72	690,005.26	-1,955.46
FX DEAL TRANSACTED ON 28 APR 2025 USD / CHF EX.RATE 1.2094676 WITH WELLS FARGO	-572,120.110	28 Apr 25				0.00	-691,960.72	-700,569.53	-8,608.81
FX DEAL TRANSACTED ON 28 MAY 2025 CHF / USD EX.RATE 0.8264138 WITH WELLS FARGO	277,721.480	28 May 25				0.00	336,056.20	340,074.06	4,017.86
FX DEAL TRANSACTED ON 28 MAY 2025 USD / CHF EX.RATE 1.2143662 WITH WELLS FARGO	-276,733.810	28 May 25				0.00	-336,056.20	-349,168.90	-13,112.70
FX DEAL TRANSACTED ON 29 SEP 2025 CHF / USD EX.RATE 0.7935975 WITH WELLS FARGO	15,895.070	29 Sep 25				0.00	20,029.13	19,683.08	-346.05
FX DEAL TRANSACTED ON 29 SEP 2025 USD / CHF EX.RATE 1.2550955 WITH WELLS FARGO	-15,958.250	29 Sep 25				0.00	-20,029.13	-20,019.13	10.00
United States dollar - USD									
FX DEAL TRANSACTED ON 03 JUN 2025 MXN / USD EX.RATE 19.27 WITH WELLS FARGO BANK	-2,696,835.870	3 Jun 25				0.00	-2,696,835.87	-2,696,835.87	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 879,023,883.33

5% Report - Part B

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

Security 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 03 JUN 2025 USD / MXN EX.RATE 0.0513571 WITH WELLS FARGO	2,696,835.870	3 Jun 25				0.00	2,696,835.87	2,696,835.87	0.00
FX DEAL TRANSACTED ON 03 NOV 2025 CNH / USD EX.RATE 7.12109 WITH WELLS FARGO	-198,254.000	3 Nov 25				0.00	-198,254.00	-198,254.00	0.00
FX DEAL TRANSACTED ON 03 NOV 2025 USD / CNH EX.RATE 0.1407127 WITH WELLS FARGO	198,254.000	3 Nov 25				0.00	198,254.00	198,254.00	0.00
FX DEAL TRANSACTED ON 04 SEP 2025 MXN / USD EX.RATE 18.768 WITH WELLS FARGO BANK	-661,244.750	4 Sep 25				0.00	-661,244.75	-661,244.75	0.00
FX DEAL TRANSACTED ON 04 SEP 2025 USD / MXN EX.RATE 0.0527699 WITH WELLS FARGO	661,244.750	4 Sep 25				0.00	661,244.75	661,244.75	0.00
FX DEAL TRANSACTED ON 08 MAY 2025 INR / USD EX.RATE 85.1663 WITH WELLS FARGO	-25,234.260	8 May 25				0.00	-25,234.26	-25,234.26	0.00
FX DEAL TRANSACTED ON 08 MAY 2025 USD / INR EX.RATE 0.0117409 WITH WELLS FARGO	25,234.260	8 May 25				0.00	25,234.26	25,234.26	0.00
FX DEAL TRANSACTED ON 10 MAR 2025 ILS / USD EX.RATE 3.633928 WITH WELLS FARGO	-167,517.000	10 Mar 25				0.00	-167,517.00	-167,517.00	0.00
FX DEAL TRANSACTED ON 10 MAR 2025 USD / ILS EX.RATE 0.2754534 WITH WELLS FARGO	167,517.000	10 Mar 25				0.00	167,517.00	167,517.00	0.00
FX DEAL TRANSACTED ON 10 NOV 2025 CNH / USD EX.RATE 7.119788 WITH WELLS FARGO	-186,724.000	10 Nov 25				0.00	-186,724.00	-186,724.00	0.00
FX DEAL TRANSACTED ON 10 NOV 2025 USD / CNH EX.RATE 0.1407276 WITH WELLS FARGO	186,724.000	10 Nov 25				0.00	186,724.00	186,724.00	0.00
FX DEAL TRANSACTED ON 10 SEP 2025 CNH / USD EX.RATE 7.116248 WITH WELLS FARGO	-258,720.000	10 Sep 25				0.00	-258,720.00	-258,720.00	0.00
FX DEAL TRANSACTED ON 10 SEP 2025 USD / CNH EX.RATE 0.1408453 WITH WELLS FARGO	258,720.000	10 Sep 25				0.00	258,720.00	258,720.00	0.00
FX DEAL TRANSACTED ON 11 JUN 2025 CNH / USD EX.RATE 7.1903 WITH WELLS FARGO BANK	-503,744.000	11 Jun 25				0.00	-503,744.00	-503,744.00	0.00
FX DEAL TRANSACTED ON 11 JUN 2025 USD / CNH EX.RATE 0.1397458 WITH WELLS FARGO	503,744.000	11 Jun 25				0.00	503,744.00	503,744.00	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 11 MAR 2025 PLN / USD EX.RATE 3.86443 WITH WELLS FARGO	-337,530.000	11 Mar 25				0.00	-337,530.00	-337,530.00	0.00
FX DEAL TRANSACTED ON 11 MAR 2025 USD / PLN EX.RATE 0.2596391 WITH WELLS FARGO	337,530.000	11 Mar 25				0.00	337,530.00	337,530.00	0.00
FX DEAL TRANSACTED ON 11 MAR 2025 USD / ZAR EX.RATE 0.0545506 WITH WELLS FARGO	10,270.890	11 Mar 25				0.00	10,270.89	10,270.89	0.00
FX DEAL TRANSACTED ON 11 MAR 2025 ZAR / USD EX.RATE 18.2905 WITH WELLS FARGO	-10,270.890	11 Mar 25				0.00	-10,270.89	-10,270.89	0.00
FX DEAL TRANSACTED ON 12 DEC 2025 CNH / USD EX.RATE 7.0516 WITH WELLS FARGO BANK	-577,435.890	12 Dec 25				0.00	-577,435.89	-577,435.89	0.00
FX DEAL TRANSACTED ON 12 DEC 2025 USD / CNH EX.RATE 0.1420818 WITH WELLS FARGO	577,435.890	12 Dec 25				0.00	577,435.89	577,435.89	0.00
FX DEAL TRANSACTED ON 12 JUN 2025 PEN / USD EX.RATE 3.615 WITH WELLS FARGO BANK	-54,268.000	12 Jun 25				0.00	-54,268.00	-54,268.00	0.00
FX DEAL TRANSACTED ON 12 JUN 2025 PEN / USD EX.RATE 3.6265 WITH WELLS FARGO BANK	-301.000	12 Jun 25				0.00	-301.00	-301.00	0.00
FX DEAL TRANSACTED ON 12 JUN 2025 USD / PEN EX.RATE 0.2765716 WITH WELLS FARGO	501,764.270	12 Jun 25				0.00	501,764.27	501,764.27	0.00
FX DEAL TRANSACTED ON 12 MAY 2025 PEN / USD EX.RATE 3.66 WITH WELLS FARGO BANK	-495,691.000	12 May 25				0.00	-495,691.00	-495,691.00	0.00
FX DEAL TRANSACTED ON 12 MAY 2025 USD / PEN EX.RATE 0.272435 WITH WELLS FARGO	495,691.000	12 May 25				0.00	495,691.00	495,691.00	0.00
FX DEAL TRANSACTED ON 12 NOV 2025 PEN / USD EX.RATE 3.3672 WITH WELLS FARGO BANK	-540,355.010	12 Nov 25				0.00	-540,355.01	-540,355.01	0.00
FX DEAL TRANSACTED ON 13 AUG 2025 CNH / USD EX.RATE 7.1755 WITH WELLS FARGO BANK	-265,147.000	13 Aug 25				0.00	-265,147.00	-265,147.00	0.00
FX DEAL TRANSACTED ON 13 AUG 2025 USD / CNH EX.RATE 0.1396406 WITH WELLS FARGO	265,147.000	13 Aug 25				0.00	265,147.00	265,147.00	0.00
FX DEAL TRANSACTED ON 15 AUG 2025 USD / ZAR EX.RATE 0.0569022 WITH WELLS FARGO	1,208,905.000	15 Aug 25				0.00	1,208,905.00	1,208,905.00	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 15 AUG 2025 ZAR / USD EX.RATE 17.54 WITH WELLS FARGO BANK	-1,208,905.000	15 Aug 25				0.00	-1,208,905.00	-1,208,905.00	0.00
FX DEAL TRANSACTED ON 15 OCT 2025 USD / ZAR EX.RATE 0.0576 WITH WELLS FARGO BANK	82,736.000	15 Oct 25				0.00	82,736.00	82,736.00	0.00
FX DEAL TRANSACTED ON 15 OCT 2025 ZAR / USD EX.RATE 17.3241 WITH WELLS FARGO	-82,736.000	15 Oct 25				0.00	-82,736.00	-82,736.00	0.00
FX DEAL TRANSACTED ON 15 SEP 2025 USD / PEN EX.RATE 0.2862459 WITH WELLS FARGO	312.460	15 Sep 25				0.00	312.46	312.46	0.00
FX DEAL TRANSACTED ON 16 JUL 2025 USD / ZAR EX.RATE 0.0556988 WITH WELLS FARGO	1,604,417.740	16 Jul 25				0.00	1,604,417.74	1,604,417.74	0.00
FX DEAL TRANSACTED ON 16 JUL 2025 ZAR / USD EX.RATE 17.9175 WITH WELLS FARGO	-1,604,417.740	16 Jul 25				0.00	-1,604,417.74	-1,604,417.74	0.00
FX DEAL TRANSACTED ON 17 DEC 2025 USD / ZAR EX.RATE 0.0597639 WITH WELLS FARGO	205,971.000	17 Dec 25				0.00	205,971.00	205,971.00	0.00
FX DEAL TRANSACTED ON 17 DEC 2025 ZAR / USD EX.RATE 16.7792 WITH WELLS FARGO	-205,971.000	17 Dec 25				0.00	-205,971.00	-205,971.00	0.00
FX DEAL TRANSACTED ON 17 JUN 2025 INR / USD EX.RATE 86.29 WITH WELLS FARGO BANK	-39,682.000	17 Jun 25				0.00	-39,682.00	-39,682.00	0.00
FX DEAL TRANSACTED ON 17 JUN 2025 USD / INR EX.RATE 0.011563 WITH WELLS FARGO	39,682.000	17 Jun 25				0.00	39,682.00	39,682.00	0.00
FX DEAL TRANSACTED ON 18 AUG 2025 CNH / USD EX.RATE 7.1807 WITH WELLS FARGO BANK	-427,005.000	18 Aug 25				0.00	-427,005.00	-427,005.00	0.00
FX DEAL TRANSACTED ON 18 AUG 2025 INR / USD EX.RATE 87.4137 WITH WELLS FARGO	-39,259.280	18 Aug 25				0.00	-39,259.28	-39,259.28	0.00
FX DEAL TRANSACTED ON 18 AUG 2025 USD / CNH EX.RATE 0.1395284 WITH WELLS FARGO	427,005.000	18 Aug 25				0.00	427,005.00	427,005.00	0.00
FX DEAL TRANSACTED ON 19 MAY 2025 USD / INR EX.RATE 0.0116971 WITH WELLS FARGO	25,138.420	19 May 25				0.00	25,138.42	25,138.42	0.00
FX DEAL TRANSACTED ON 20 JUN 2025 BRL / USD EX.RATE 5.608 WITH WELLS FARGO BANK	-389,425.780	20 Jun 25				0.00	-389,425.78	-389,425.78	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 20 JUN 2025 USD / BRL EX.RATE 0.1810446 WITH WELLS FARGO	389,425.780	20 Jun 25				0.00	389,425.78	389,425.78	0.00
FX DEAL TRANSACTED ON 20 MAY 2025 BRL / USD EX.RATE 5.717375 WITH WELLS FARGO	-375,246.420	20 May 25				0.00	-375,246.42	-375,246.42	0.00
FX DEAL TRANSACTED ON 20 MAY 2025 INR / USD EX.RATE 85.4582 WITH WELLS FARGO	-25,149.840	20 May 25				0.00	-25,149.84	-25,149.84	0.00
FX DEAL TRANSACTED ON 20 MAY 2025 USD / BRL EX.RATE 0.1760718 WITH WELLS FARGO	375,246.420	20 May 25				0.00	375,246.42	375,246.42	0.00
FX DEAL TRANSACTED ON 21 FEB 2025 CNH / USD EX.RATE 7.186413 WITH WELLS FARGO	-8,775.000	21 Feb 25				0.00	-8,775.00	-8,775.00	0.00
FX DEAL TRANSACTED ON 21 FEB 2025 USD / CNH EX.RATE 0.1386191 WITH WELLS FARGO	8,775.000	21 Feb 25				0.00	8,775.00	8,775.00	0.00
FX DEAL TRANSACTED ON 22 DEC 2025 ILS / USD EX.RATE 3.2064 WITH WELLS FARGO BANK	-143,722.000	22 Dec 25				0.00	-143,722.00	-143,722.00	0.00
FX DEAL TRANSACTED ON 22 DEC 2025 PEN / USD EX.RATE 3.369 WITH WELLS FARGO BANK	-921,447.750	22 Dec 25				0.00	-921,447.75	-921,447.75	0.00
FX DEAL TRANSACTED ON 22 DEC 2025 USD / ILS EX.RATE 0.3119735 WITH WELLS FARGO	143,722.000	22 Dec 25				0.00	143,722.00	143,722.00	0.00
FX DEAL TRANSACTED ON 22 DEC 2025 USD / PEN EX.RATE 0.2951507 WITH WELLS FARGO	921,447.750	22 Dec 25				0.00	921,447.75	921,447.75	0.00
FX DEAL TRANSACTED ON 23 JUL 2025 SGD / USD EX.RATE 1.274095 WITH WELLS FARGO	-521,447.210	23 Jul 25				0.00	-521,447.21	-521,447.21	0.00
FX DEAL TRANSACTED ON 23 JUL 2025 USD / SGD EX.RATE 0.7831467 WITH WELLS FARGO	521,447.210	23 Jul 25				0.00	521,447.21	521,447.21	0.00
FX DEAL TRANSACTED ON 23 JUN 2025 USD / PEN EX.RATE 0.2778936 WITH WELLS FARGO	54,516.830	23 Jun 25				0.00	54,516.83	54,516.83	0.00
FX DEAL TRANSACTED ON 23 OCT 2025 PEN / USD EX.RATE 3.395 WITH WELLS FARGO BANK	-588,317.840	23 Oct 25				0.00	-588,317.84	-588,317.84	0.00
FX DEAL TRANSACTED ON 23 OCT 2025 USD / PEN EX.RATE 0.293703 WITH WELLS FARGO	588,317.840	23 Oct 25				0.00	588,317.84	588,317.84	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 879,023,883.33

5% Report - Part B

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

Security 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 24 JUL 2025 SGD / USD EX.RATE 1.2752 WITH WELLS FARGO BANK	-494,172.000	24 Jul 25				0.00	-494,172.00	-494,172.00	0.00
FX DEAL TRANSACTED ON 24 JUL 2025 USD / SGD EX.RATE 0.7858602 WITH WELLS FARGO	494,172.000	24 Jul 25				0.00	494,172.00	494,172.00	0.00
FX DEAL TRANSACTED ON 25 APR 2025 JPY / USD EX.RATE 142.762 WITH WELLS FARGO	-10,061,445.000	25 Apr 25				0.00	-10,061,445.00	-10,061,445.00	0.00
FX DEAL TRANSACTED ON 25 APR 2025 USD / JPY EX.RATE 0.0069795 WITH WELLS FARGO	10,061,445.000	25 Apr 25				0.00	10,061,445.00	10,061,445.00	0.00
FX DEAL TRANSACTED ON 25 JUN 2025 JPY / USD EX.RATE 145.0247 WITH WELLS FARGO	-5,356,280.000	25 Jun 25				0.00	-5,356,280.00	-5,356,280.00	0.00
FX DEAL TRANSACTED ON 25 JUN 2025 USD / JPY EX.RATE 0.00687 WITH WELLS FARGO	5,356,280.000	25 Jun 25				0.00	5,356,280.00	5,356,280.00	0.00
FX DEAL TRANSACTED ON 25 NOV 2025 AUD / USD EX.RATE 1.5481626 WITH WELLS FARGO	-157,360.740	25 Nov 25				0.00	-157,360.74	-157,360.74	0.00
FX DEAL TRANSACTED ON 25 NOV 2025 GBP / USD EX.RATE 0.7614986 WITH WELLS FARGO	-6,558,716.990	25 Nov 25				0.00	-6,558,716.99	-6,558,716.99	0.00
FX DEAL TRANSACTED ON 25 NOV 2025 USD / AUD EX.RATE 0.646142 WITH WELLS FARGO	157,413.110	25 Nov 25				0.00	157,413.11	157,413.11	0.00
FX DEAL TRANSACTED ON 25 NOV 2025 USD / GBP EX.RATE 1.313205 WITH WELLS FARGO	6,558,741.970	25 Nov 25				0.00	6,558,741.97	6,558,741.97	0.00
FX DEAL TRANSACTED ON 25 NOV 2025 USD / ILS EX.RATE 0.304971 WITH WELLS FARGO	337,989.000	25 Nov 25				0.00	337,989.00	337,989.00	0.00
FX DEAL TRANSACTED ON 26 AUG 2025 AUD / USD EX.RATE 1.5424958 WITH WELLS FARGO	-289,570.970	26 Aug 25				0.00	-289,570.97	-289,570.97	0.00
FX DEAL TRANSACTED ON 26 AUG 2025 JPY / USD EX.RATE 147.0117 WITH WELLS FARGO	-6,205,369.000	26 Aug 25				0.00	-6,205,369.00	-6,205,369.00	0.00
FX DEAL TRANSACTED ON 26 AUG 2025 USD / AUD EX.RATE 0.648649 WITH WELLS FARGO	289,726.860	26 Aug 25				0.00	289,726.86	289,726.86	0.00
FX DEAL TRANSACTED ON 26 AUG 2025 USD / JPY EX.RATE 0.0067797 WITH WELLS FARGO	6,205,369.000	26 Aug 25				0.00	6,205,369.00	6,205,369.00	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 879,023,883.33

5% Report - Part B

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

Security 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 FEB 2025 CHF / USD EX.RATE 0.8943358 WITH WELLS FARGO	-1,320,958.310	26 Feb 25				0.00	-1,320,958.31	-1,320,958.31	0.00
FX DEAL TRANSACTED ON 26 FEB 2025 USD / CHF EX.RATE 1.1218729 WITH WELLS FARGO	1,320,958.310	26 Feb 25				0.00	1,320,958.31	1,320,958.31	0.00
FX DEAL TRANSACTED ON 26 JUN 2025 CHF / USD EX.RATE 0.7972743 WITH WELLS FARGO	-132,567.600	26 Jun 25				0.00	-132,567.60	-132,567.60	0.00
FX DEAL TRANSACTED ON 26 JUN 2025 SGD / USD EX.RATE 1.2744 WITH WELLS FARGO BANK	-8,652.000	26 Jun 25				0.00	-8,652.00	-8,652.00	0.00
FX DEAL TRANSACTED ON 26 JUN 2025 USD / CHF EX.RATE 1.2491099 WITH WELLS FARGO	132,567.600	26 Jun 25				0.00	132,567.60	132,567.60	0.00
FX DEAL TRANSACTED ON 26 JUN 2025 USD / INR EX.RATE 0.0116614 WITH WELLS FARGO	39,930.590	26 Jun 25				0.00	39,930.59	39,930.59	0.00
FX DEAL TRANSACTED ON 26 JUN 2025 USD / SGD EX.RATE 0.7865314 WITH WELLS FARGO	8,652.000	26 Jun 25				0.00	8,652.00	8,652.00	0.00
FX DEAL TRANSACTED ON 26 MAR 2025 JPY / USD EX.RATE 150.0428 WITH WELLS FARGO	-5,854,423.000	26 Mar 25				0.00	-5,854,423.00	-5,854,423.00	0.00
FX DEAL TRANSACTED ON 26 MAR 2025 USD / JPY EX.RATE 0.0066423 WITH WELLS FARGO	5,854,423.000	26 Mar 25				0.00	5,854,423.00	5,854,423.00	0.00
FX DEAL TRANSACTED ON 26 SEP 2025 AUD / USD EX.RATE 1.5316281 WITH WELLS FARGO	-291,625.620	26 Sep 25				0.00	-291,625.62	-291,625.62	0.00
FX DEAL TRANSACTED ON 26 SEP 2025 USD / AUD EX.RATE 0.65322 WITH WELLS FARGO	291,768.550	26 Sep 25				0.00	291,768.55	291,768.55	0.00
FX DEAL TRANSACTED ON 27 FEB 2025 JPY / USD EX.RATE 149.2146 WITH WELLS FARGO	-164,451.000	27 Feb 25				0.00	-164,451.00	-164,451.00	0.00
FX DEAL TRANSACTED ON 27 FEB 2025 USD / JPY EX.RATE 0.0066796 WITH WELLS FARGO	164,451.000	27 Feb 25				0.00	164,451.00	164,451.00	0.00
FX DEAL TRANSACTED ON 27 JUN 2025 SGD / USD EX.RATE 1.276 WITH WELLS FARGO BANK	-4,539.000	27 Jun 25				0.00	-4,539.00	-4,539.00	0.00
FX DEAL TRANSACTED ON 27 JUN 2025 SGD / USD EX.RATE 1.2762 WITH WELLS FARGO BANK	-4,508.000	27 Jun 25				0.00	-4,508.00	-4,508.00	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 879,023,883.33

5% Report - Part B

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

Security 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 JUN 2025 USD / SGD EX.RATE 0.7854657 WITH WELLS FARGO	4,508.000	27 Jun 25				0.00	4,508.00	4,508.00	0.00
FX DEAL TRANSACTED ON 27 JUN 2025 USD / SGD EX.RATE 0.7855892 WITH WELLS FARGO	4,539.000	27 Jun 25				0.00	4,539.00	4,539.00	0.00
FX DEAL TRANSACTED ON 27 MAY 2025 AUD / USD EX.RATE 1.5505318 WITH WELLS FARGO	-288,070.190	27 May 25				0.00	-288,070.19	-288,070.19	0.00
FX DEAL TRANSACTED ON 27 MAY 2025 JPY / USD EX.RATE 143.4075 WITH WELLS FARGO	-4,724,737.000	27 May 25				0.00	-4,724,737.00	-4,724,737.00	0.00
FX DEAL TRANSACTED ON 27 MAY 2025 JPY / USD EX.RATE 143.5076 WITH WELLS FARGO	-4,791,725.000	27 May 25				0.00	-4,791,725.00	-4,791,725.00	0.00
FX DEAL TRANSACTED ON 27 MAY 2025 USD / AUD EX.RATE 0.645196 WITH WELLS FARGO	288,184.540	27 May 25				0.00	288,184.54	288,184.54	0.00
FX DEAL TRANSACTED ON 27 MAY 2025 USD / JPY EX.RATE 0.0069454 WITH WELLS FARGO	4,791,725.000	27 May 25				0.00	4,791,725.00	4,791,725.00	0.00
FX DEAL TRANSACTED ON 27 MAY 2025 USD / JPY EX.RATE 0.0069502 WITH WELLS FARGO	4,724,737.000	27 May 25				0.00	4,724,737.00	4,724,737.00	0.00
FX DEAL TRANSACTED ON 27 OCT 2025 MXN / USD EX.RATE 18.463 WITH WELLS FARGO BANK	-120,748.290	27 Oct 25				0.00	-120,748.29	-120,748.29	0.00
FX DEAL TRANSACTED ON 27 OCT 2025 USD / MXN EX.RATE 0.0539107 WITH WELLS FARGO	120,748.290	27 Oct 25				0.00	120,748.29	120,748.29	0.00
FX DEAL TRANSACTED ON 28 APR 2025 AUD / USD EX.RATE 1.5698587 WITH WELLS FARGO	-1,190,974.690	28 Apr 25				0.00	-1,190,974.69	-1,190,974.69	0.00
FX DEAL TRANSACTED ON 28 APR 2025 CHF / USD EX.RATE 0.8299978 WITH WELLS FARGO	-691,960.720	28 Apr 25				0.00	-691,960.72	-691,960.72	0.00
FX DEAL TRANSACTED ON 28 APR 2025 USD / AUD EX.RATE 0.637195 WITH WELLS FARGO	1,191,339.280	28 Apr 25				0.00	1,191,339.28	1,191,339.28	0.00
FX DEAL TRANSACTED ON 28 APR 2025 USD / CHF EX.RATE 1.2094676 WITH WELLS FARGO	691,960.720	28 Apr 25				0.00	691,960.72	691,960.72	0.00
FX DEAL TRANSACTED ON 28 JAN 2025 ILS / USD EX.RATE 3.6078425 WITH WELLS FARGO	-63,750.010	28 Jan 25				0.00	-63,750.01	-63,750.01	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 879,023,883.33

5% Report - Part B

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

Security 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 MAY 2025 CHF / USD EX.RATE 0.8264138 WITH WELLS FARGO	-336,056.200	28 May 25				0.00	-336,056.20	-336,056.20	0.00
FX DEAL TRANSACTED ON 28 MAY 2025 USD / CHF EX.RATE 1.2143662 WITH WELLS FARGO	336,056.200	28 May 25				0.00	336,056.20	336,056.20	0.00
FX DEAL TRANSACTED ON 28 NOV 2025 AUD / USD EX.RATE 1.5304561 WITH WELLS FARGO	-5,316,089.840	28 Nov 25				0.00	-5,316,089.84	-5,316,089.84	0.00
FX DEAL TRANSACTED ON 28 NOV 2025 NZD / USD EX.RATE 1.7484352 WITH WELLS FARGO	-1,161,038.200	28 Nov 25				0.00	-1,161,038.20	-1,161,038.20	0.00
FX DEAL TRANSACTED ON 28 NOV 2025 USD / AUD EX.RATE 0.653618 WITH WELLS FARGO	5,317,863.500	28 Nov 25				0.00	5,317,863.50	5,317,863.50	0.00
FX DEAL TRANSACTED ON 28 NOV 2025 USD / NZD EX.RATE 0.5729821 WITH WELLS FARGO	1,163,153.660	28 Nov 25				0.00	1,163,153.66	1,163,153.66	0.00
FX DEAL TRANSACTED ON 28 NOV 2025 USD / ZAR EX.RATE 0.0581554 WITH WELLS FARGO	823,779.000	28 Nov 25				0.00	823,779.00	823,779.00	0.00
FX DEAL TRANSACTED ON 28 NOV 2025 ZAR / USD EX.RATE 17.1275 WITH WELLS FARGO	-823,779.000	28 Nov 25				0.00	-823,779.00	-823,779.00	0.00
FX DEAL TRANSACTED ON 28 OCT 2025 EUR / USD EX.RATE 0.8576329 WITH WELLS FARGO	-10,751,100.970	28 Oct 25				0.00	-10,751,100.97	-10,751,100.97	0.00
FX DEAL TRANSACTED ON 28 OCT 2025 JPY / USD EX.RATE 151.4283 WITH WELLS FARGO	-1,143,160.000	28 Oct 25				0.00	-1,143,160.00	-1,143,160.00	0.00
FX DEAL TRANSACTED ON 28 OCT 2025 USD / EUR EX.RATE 1.1678331 WITH WELLS FARGO	10,768,003.070	28 Oct 25				0.00	10,768,003.07	10,768,003.07	0.00
FX DEAL TRANSACTED ON 28 OCT 2025 USD / JPY EX.RATE 0.0065854 WITH WELLS FARGO	1,143,160.000	28 Oct 25				0.00	1,143,160.00	1,143,160.00	0.00
FX DEAL TRANSACTED ON 29 AUG 2025 USD / BRL EX.RATE 0.1842842 WITH WELLS FARGO	402,458.310	29 Aug 25				0.00	402,458.31	402,458.31	0.00
FX DEAL TRANSACTED ON 29 JAN 2025 AUD / USD EX.RATE 1.6069472 WITH WELLS FARGO	-110,146.750	29 Jan 25				0.00	-110,146.75	-110,146.75	0.00
FX DEAL TRANSACTED ON 29 JAN 2025 USD / AUD EX.RATE 0.622346 WITH WELLS FARGO	110,155.240	29 Jan 25				0.00	110,155.24	110,155.24	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 879,023,883.33

5% Report - Part B

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

Security 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 148.1385 WITH WELLS FARGO	-3,272,945.000	29 Jul 25				0.00	-3,272,945.00	-3,272,945.00	0.00
FX DEAL TRANSACTED ON 29 JUL 2025 JPY / USD EX.RATE 148.278 WITH WELLS FARGO	-981,883.000	29 Jul 25				0.00	-981,883.00	-981,883.00	0.00
FX DEAL TRANSACTED ON 29 JUL 2025 USD / JPY EX.RATE 0.0067222 WITH WELLS FARGO	981,883.000	29 Jul 25				0.00	981,883.00	981,883.00	0.00
FX DEAL TRANSACTED ON 29 JUL 2025 USD / JPY EX.RATE 0.0067286 WITH WELLS FARGO	3,272,945.000	29 Jul 25				0.00	3,272,945.00	3,272,945.00	0.00
FX DEAL TRANSACTED ON 29 OCT 2025 AUD / USD EX.RATE 1.5151515 WITH WELLS FARGO	-124,431.120	29 Oct 25				0.00	-124,431.12	-124,431.12	0.00
FX DEAL TRANSACTED ON 29 OCT 2025 USD / AUD EX.RATE 0.660197 WITH WELLS FARGO	124,468.260	29 Oct 25				0.00	124,468.26	124,468.26	0.00
FX DEAL TRANSACTED ON 29 SEP 2025 CHF / USD EX.RATE 0.7935975 WITH WELLS FARGO	-20,029.130	29 Sep 25				0.00	-20,029.13	-20,029.13	0.00
FX DEAL TRANSACTED ON 29 SEP 2025 USD / CHF EX.RATE 1.2550955 WITH WELLS FARGO	20,029.130	29 Sep 25				0.00	20,029.13	20,029.13	0.00
FX DEAL TRANSACTED ON 30 JUN 2025 BRL / USD EX.RATE 5.4571 WITH WELLS FARGO BANK	-1,020.470	30 Jun 25				0.00	-1,020.47	-1,020.47	0.00
FX DEAL TRANSACTED ON 30 MAY 2025 BRL / USD EX.RATE 5.7087 WITH WELLS FARGO BANK	-373,327.030	30 May 25				0.00	-373,327.03	-373,327.03	0.00
FX DEAL TRANSACTED ON 30 MAY 2025 PLN / USD EX.RATE 3.752749 WITH WELLS FARGO	-488,263.000	30 May 25				0.00	-488,263.00	-488,263.00	0.00
FX DEAL TRANSACTED ON 30 MAY 2025 USD / PLN EX.RATE 0.2664266 WITH WELLS FARGO	488,263.000	30 May 25				0.00	488,263.00	488,263.00	0.00
FX DEAL TRANSACTED ON 30 OCT 2025 USD / PEN EX.RATE 0.2946029 WITH WELLS FARGO	588,421.830	30 Oct 25				0.00	588,421.83	588,421.83	0.00
Total WELLS FARGO BANK NA							.000.00	-533,528.28	-533,528.28

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 879,023,883.33

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 5.0% 30 YEAR S SETTLES DECEMBER CUSIP: 01F0506C5	Total acquisitions	4	32,612,939.85			0.00	32,612,939.85	32,612.939.85
	Total dispositions	4		32,599,490.62		0.00	32,612,939.85	32,599.490.62
FNMA SINGLE FAMILY MORTGAGE 5.0% 30 YEARS SETTLES NOVEMBER SEDOL: BL3HYX5	Total acquisitions	4	32,623,235.16			0.00	32,623,235.16	32,623.235.16
	Total dispositions	4		32,649,831.25		0.00	32,623,235.16	32,649.831.25
FNMA SINGLE FAMILY MORTGAGE 5% 30 YEARS SETTLES APRIL SEDOL: B07WW02	Total acquisitions	3	32,751,500.01			0.00	32,751,500.01	32,751.500.01
	Total dispositions	3		33,125,613.29		0.00	32,751,500.01	33,125.613.29
FNMA SINGLE FAMILY MORTGAGE 5% 30 YEARS SETTLES JANUARY SEDOL: 2216504	Total acquisitions	1	16,287,566.02			0.00	16,287,566.02	16,287.566.02
	Total dispositions	2		31,615,062.68		0.00	32,092,057.00	31,615.062.68
FNMA SINGLE FAMILY MORTGAGE 5% 30 YEARS SETTLES JUNE SEDOL: B011V86	Total acquisitions	6	55,807,713.29			0.00	55,807,713.29	55,807.713.29
	Total dispositions	6		56,056,838.28		0.00	55,807,713.29	56,056.838.28
FNMA SINGLE FAMILY MORTGAGE 5% 30 YEARS SETTLES MARCH SEDOL: B57HKR5	Total acquisitions	5	65,810,470.71			0.00	65,796,103.52	65,810.470.71
	Total dispositions	5		66,067,492.19		0.00	65,796,103.52	66,067.492.19
FNMA SINGLE FAMILY MORTGAGE 5% 30 YEARS SETTLES MAY SEDOL: B00P3J4	Total acquisitions	9	36,361,776.17			0.00	36,361,776.17	36,361.776.17
	Total dispositions	9		36,070,711.73		0.00	36,361,776.17	36,070.711.73
FNMA SINGLE FAMILY MTG 5 30 YEARS SETTLES FEB SEDOL: BN4NPJ9	Total acquisitions	4	63,260,776.19			0.00	63,260,776.19	63,260.776.19
	Total dispositions	4		63,117,545.81		0.00	63,260,776.19	63,117.545.81
FNMA 30 YEAR PASS-THROUGHS 5.5% 30 YEARS SETTLES MARCH SEDOL: BN4NPK0	Total acquisitions	2	25,476,492.19			0.00	25,476,492.19	25,476.492.19
	Total dispositions	2		25,663,189.46		0.00	25,476,492.19	25,663.189.46

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 879,023,883.33

5% Report - Part C Summary

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID		Number of Transactions	Transaction Aggregate Acquisition Price	Transaction Aggregate Disposition Price	Lease Rental	Expenses Incurred	Cost of Asset	Current Value of Asset on Transaction
FNMA 30 YEARS SINGLE FAMILY MORTGAGE 5.5 % 30 YEARS SETTLES APRIL SEDOL: B07WVZ0	Total acquisitions	4	25,558,367.19			0.00	25,558,367.19	25,558.367.19
	Total dispositions	4		25,676,238.28		0.00	25,558,367.19	25,676.238.28
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL SEDOL: BYZBLN5	Total acquisitions	488	257,085,497.26			0.00	257,085,497.26	257,085.497.26
	Total dispositions	333		261,880,296.31		0.00	261,880,296.31	261,880.296.31
MFB NT COLLECTIVE S&P500 INDEX FUND-NON LENDING CUSIP: 658991310	Total dispositions	8		63,033,150.36		0.00	25,369,856.53	63,033.150.36
MFO PIMCO FDS PIMCO SECTOR FD SER I CUSIP: 72203G868	Total acquisitions	9	104,711,869.50			0.00	104,711,869.50	104,711.869.50
MFO PIMCO LONG DURATION CREDIT BOND PORT CUSIP: 72201P878	Total acquisitions	4	3,329,641.27			0.00	3,329,641.27	3,329.641.27
	Total dispositions	3		74,788,526.00		0.00	81,284,928.87	74,788.526.00
MFO PIMCO SHORT TERM FLOATING NAV II CUSIP: 72201P613	Total acquisitions	106	203,041,948.37			0.00	203,041,948.37	203,041.948.37
	Total dispositions	27		149,300,000.00		0.00	149,295,546.87	149,300.000.00
UNITED STATES OF AMER TREAS BONDS 4.625% 02-15-2055 SEDOL: BRXZ4T7	Total acquisitions	17	24,730,851.09			0.00	24,730,851.09	24,730.851.09
	Total dispositions	4		20,238,937.50		0.00	20,592,270.27	20,238.937.50
UNITED STATES OF AMER TREAS BONDS 4.875% 08-15-2045 SEDOL: BVYLB35	Total acquisitions	10	61,642,306.86			0.00	61,642,306.86	61,642.306.86
	Total dispositions	6		51,976,382.81		0.00	51,816,796.57	51,976.382.81
UNITED STATES OF AMER TREAS NOTES 4.625% 04-30-2029 SEDOL: BLDCKH6	Total acquisitions	6	22,722,382.02			0.00	22,722,382.02	22,722.382.02
	Total dispositions	7		35,678,059.12		0.00	35,703,081.71	35,678.059.12

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 879,023,883.33

5% Report - Part D

Series of Transactions with Same Party in Excess of 5%

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

THERE ARE NO REPORTABLE TRANSACTIONS

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 879,023,883.33

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
RUSH RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 006

C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF
RUSH UNIVERSITY MEDICAL CENTER

D Employer Identification Number (EIN)
36-2174823

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**	879,023,883
b Actuarial value	**2b**	879,023,883

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	2,432	363,427,009	363,427,009
b For terminated vested participants	5,576	197,334,030	197,334,030
c For active participants	7,549	306,197,782	307,155,977
d Total	15,557	866,958,821	867,917,016

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**	5.34%
6 Target normal cost		
a Present value of current plan year accruals	**6a**	32,089
b Expected plan-related expenses	**6b**	4,090,000
c Target normal cost	**6c**	4,122,089

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 — Date: 09/21/2026

NICHOLAS FRIES
Type or print name of actuary

2307926
Most recent enrollment number

MARSH
Firm name

216-830-8031
Telephone number (including area code)

200 PUBLIC SQUARE
SUITE 3760
CLEVELAND OH 44114
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	143,122,814
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	15,808,847
9	Amount remaining (line 7 minus line 8)	0	127,313,967
10	Interest on line 9 using prior year's actual return of 2.29%	0	2,915,490
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 5.06%		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	130,229,457

Part III Funding Percentages

14	Funding target attainment percentage	14	86.27%
15	Adjusted funding target attainment percentage	15	101.27%
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	86.26%
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV Contributions and Liquidity Shortfalls

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

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

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

20 Quarterly contributions and liquidity shortfalls:

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

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

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

Liquidity shortfall as of end of quarter of this plan year

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

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

21 Discount rate:

	1st segment:	2nd segment:	3rd segment:	
a Segment rates:	5.07 %	5.31 %	5.50%	☐ N/A, full yield curve used

b Applicable month (enter code)	**21b**	4
22 Weighted average retirement age	**22**	62

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

Part VI Miscellaneous Items

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

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

26 Demographic and benefit information

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

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

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

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

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

Part VIII Minimum Required Contribution For Current Year

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

a Target normal cost (line 6c)	**31a**	4,122,089
b Excess assets, if applicable, but not greater than line 31a	**31b**	0

32 Amortization installments:

	Outstanding Balance	Installment
a Net shortfall amortization installment	119,122,590	12,343,119
b Waiver amortization installment		

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**	16,465,208

	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement		16,465,208	16,465,208

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

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

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

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

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

Schedule SB, Part V — Summary of Plan Provisions

Summary of major plan provisions

Effective date and history	The effective date of the original plan was January 1, 1967. The Retirement Plan was spun off from the Retirement Income Plan effective January 1, 1994. All liabilities previously accrued under the Retirement Income Plan were transferred to the Retirement Plan for those Participants affected by the spin-off. Effective January 1, 2003, the plan was amended and restated to add a cash balance formula. Effective January 1, 2004, the Retirement Income Plan was merged into the Retirement Plan. Effective January 1, 2012, the Pension Plan was merged into the Retirement Plan. Rush Oak Park employees entered the plan on January 1, 2014. Effective January 1, 2015, the benefits attributable to Participants who terminated employment prior to January 1, 2015 were spun off to a separate Retirement Plan for Pre-2015 Separations. Effective January 1, 2016 and January 1, 2017, the Plan was amended to update the interest crediting rate. Effective July 12, 2018, a voluntary enhanced retirement opportunity (ERO) was offered to Rush University Medical Center and Rush Oak Park Hospital employees who met certain age and service eligibility requirements as of December 31, 2018. Effective March 18, 2020, the Retirement Plan for Pre-2015 Separations purchased a group annuity contract for participants and beneficiaries who is receiving a monthly benefit payment do not exceed $1,000 per month. Effective December 31, 2022, the Retirement Plan merged into the Retirement Plan for Pre-2015 Separations and renamed the RUSH Retirement Plan. Effective January 1, 2023, the plan was amended and restated. Effective December 31, 2023, the plan was frozen to new entrants (no individuals shall become participants in the plan) and the Cash Balance formula was amended to eliminate Annual Benefit Credit to participant's Cash Balance account.
Plan year	Calendar year
Status of the plan	The plan is closed to new participants and plan participants no longer accrue benefits. However, interest credits continue to accrue.
Significant events that occurred during the year	No significant events
Definitions	
• Eligible employee	Any Medical Center employee who is not employed within a collective bargaining unit recognized as such by the Medical Center and who is not a student, extern, trainee, leased employee, member of a collective bargaining unit, or nonresident alien is an eligible employee. The plan was amended to include Appendix F as follows: This Appendix adds to or modifies the provisions of the Plan only to the extent it is applicable to any Eligible Employee employed by Rush Oak Park Hospital on or after January 1, 2015. For purposes of determining eligibility to participate and vesting, service with Rush Oak Park Hospital prior to January 1, 2015 shall be taken into account in determining the Eligible Employee's years of Service under the Plan. Such service shall also be taken into account for purposes of determining the Eligible Employee's Annual Benefit Credit under Section 6.02 of the Plan.

Schedule SB, Part V — Summary of Plan Provisions

• Benefit formula eligibility	All Participants, except Participants listed in appendix B of the Plan, who were active as of September 30, 2002 and who, as of December 31, 2002: are age 50 with 20 years of Service, or are age 55 with 15 years of Service, or have 25 years of Service or more; were eligible to choose a traditional benefit formula or a cash balance formula. In addition, participants represented by Teamsters Local 943 were eligible for the traditional benefit formula prior to December 31, 2011. All employees hired on or after January 1, 2003 or those who do not satisfy the above eligibility or did not elect to continue under the traditional benefit formula for service after January 1, 2003. All eligible employees' accrued benefits for service prior to January 1, 2003 are based on the traditional benefit formula. Accruals under the traditional benefit formula were frozen as of December 31, 2011. All employees are provided benefit accruals under the cash balance formula.
• Participation	An Eligible Employee becomes a plan Participant on the January 1 or July 1 next following the attainment of age 21 and the completion of 1,000 hours of employment either in the first twelve months of employment or any calendar year after employment commencement date. Any Eligible Employee who is transferred from the Pension Plan (collectively bargained plan) to the Retirement Plan becomes a Participant as of the date of transfer, provided that the above requirements are met.
• Employee contributions	Participants are neither required nor permitted to make contributions under the plan.
• Service	A Participant shall accrue a year of credited service for each plan year in which he completes at least 1,000 or more hours of employment, excluding any such service prior to the date he attains age 18.
• Credited service	A Participant shall accrue a year of credited service for each plan year in which he completes at least 1,000 hours of employment as a Participant. For the initial year of participation and final year of employment, a year of credited service is accrued provided that the Participant works at least the product of 83 1/3 hours times the number of completed months as a Participant during such plan years.
• Earnings	Earnings means total nondeferred compensation, including overtime pay, bonuses and shift pay differential, plus amounts excluded from income under Code Section 125, 132(f)(4), 402(g)(3) or 457 and any other additional compensation, but specifically excluding (even if includable in gross income) reimbursements or other expense allowances, fringe benefits (cash and noncash), moving expenses, deferred compensation and welfare benefits. Earnings in excess of the considered year's IRC § 401(a)(17) limit will be disregarded.
• Retirement income credits	The sum of a Participant's December 31, 1993 retirement income credits; plus for each year, or portion thereof, of credited service on and after January 1, 1994 (but not after December 31, 2011 and not to exceed 35 years of total credited service), a Participant is credited with a future

Schedule SB, Part V — Summary of Plan Provisions

	retirement credit equal to the sum of (i) 1.75% of earnings, and (ii) 0.65% of that portion of his earnings in excess of his covered compensation, if any. After January 1, 1994 and through December 31, 2011, for each year, or portion thereof, of credited service in excess of 35 years, a Participant is credited with a future retirement credit equal to 1.75% of his earnings for such year.
	Retirement Plan Scheduled Benefits Prior to April 30, 2003, certain Participants who participated in both the Retirement Plan and the Retirement Income Plan accrued benefits as listed in appendix B of the Retirement Plan document in addition to the benefit described above.
Normal retirement	
• Eligibility	A Participant's normal retirement date is the first day of the calendar month coincident with or next following his attainment of age 65.
• Benefit	A Participant who retires on his normal retirement date will receive an annual income (on a single life annuity basis) equal to the sum of his Retirement Income Credits, and Retirement Plan Scheduled Benefits as described above.
Early retirement	
• Eligibility	A Participant may elect an early retirement date on the first day of any month coincident with or next following the date on which he attains age 55 but prior to his normal retirement date.
• Benefit	A Participant who retires early may elect either: 1. A deferred pension commencing on his normal retirement date: or 2. An annual pension commencing prior to his normal retirement date equal to the amount otherwise payable at normal retirement, reduced by 1/180 for each month within the first 60 months and 1/360 for each month within the next 60 months by which the date of first payment precedes his normal retirement date.
Late retirement	
• Eligibility	A Participant whose employment is continued beyond his normal retirement date will retire on a postponed retirement date which will be the first day of the month coincident with or next following his actual termination of service.
• Benefit	A Participant who retires on a postponed retirement date will receive an annual retirement income (on a single life annuity basis) equal to the sum of his Retirement Income Credits, and Retirement Plan Scheduled Benefits as described above.
Deferred vested	
• Eligibility	A Participant will be fully vested in his or her benefits earned under the traditional formula at the earlier of (i) completion of at least 5 years of service, or (ii) attainment of age 55. A Participant will be fully vested in his or her benefits earned under the cash balance formula at the earlier of (i) completion of at least 3 years of service, or (ii) attainment of age 55.

Schedule SB, Part V — Summary of Plan Provisions

• Benefit	A Participant who terminates after completion of the vesting requirement is entitled to a deferred annual pension to commence at his normal retirement date. He may elect an early retirement date at any time within ten years of his normal retirement date as described above.
Disability	
• Eligibility	Commencing benefits on the first day of any month within the ten-year period up to and including his normal retirement date and receiving disability benefits under the Social Security Act.
• Benefit	An annual pension is determined in the same manner as normal retirement or early retirement pension, depending on the commencement date except Retirement Income Credits are earned by Participants for periods in which they are receiving disability benefits under the Social Security Act, based on the rate of earnings in effect immediately prior to disablement.
Pre-retirement death	
• Spouse's benefit	1. or 2. 1. **Eligibility:** Active or disabled, married Participant with ten years of service **Amount:** Life annuity equal to 40% of the sum of: (i) the Participant's expected retirement income credits from his date of death to his normal retirement date (assuming his earnings rate immediately prior to death had continued until his normal retirement date), plus (ii) his accrued retirement income credits as of his date of death. **Commencement:** Immediately if the participant was over age 45 at death. Otherwise, the benefit will be deferred to the date he would have attained age 45. 2. **Eligibility:** (i) a married Participant with five years of service, but less than ten years of service; or (ii) a married terminated employee with ten years of service. **Amount:** Life Annuity equal to one half of the amount which would have been payable as a joint and survivor annuity had the Participant terminated on the date of death. **Commencement:** Immediately if the participant was over age 55 at death, otherwise the benefit will be deferred to the date he would have attained age 55.
• Single participants	Upon a single, vested Participant's death, the designated beneficiary is entitled to the lump-sum actuarial equivalent of the joint and survivor annuity described in item 2 above.
Post-retirement death benefits	

Schedule SB, Part V — Summary of Plan Provisions

• Eligibility and Benefit	Upon the death of a retired Participant, a death benefit shall be paid to the designated beneficiary in an amount according to the following schedule:

Years of Service	Lump Sum Death Benefit
Less than 10	$1,000
10 but less than 20	3,000
20 or more	5,000

Vested terminated Participants are not eligible for this benefit.

Form of benefits	
• Automatic form for unmarried participants	A Participant who is not married on the date his retirement income payments commence will be paid (in the absence of an option election by the Participant) on a single life annuity basis. Under this form, retirement income payments are made for the remaining life of the Participant only.
• Automatic form for married participants	A Participant who is married on the date his retirement income payments commence will be paid (in the absence of an option election by the Participant with spousal consent) on a Qualified Joint and Survivor annuity basis. Under this form, actuarially reduced retirement income payments are made to the Participant for his lifetime, and 50% of such payments are continued to his spouse for the spouse's remaining lifetime after the Participant's death.
• Optional forms	Under certain conditions, the plan provides that retirement income payments may be made in actuarial equivalent amounts under one of the following optional forms of payment: • Contingent Annuity Option of 100%, 75%, or 50% • Period Certain (and Life) Option (5 or 10 years) • Social Security Adjustment Option • Lump Sum Option if monthly amount of payment payable under the Plan at a Participant’s normal retirement age is less than $50.
• Optional form conversion factors	Lump sums and the Social Security Adjustment Option are calculated using: • Mortality: the applicable mortality table prescribed in Code section 417(e)(3)(B) • Interest rate: the applicable interest rate prescribed in Code section 417(e)(3)(C) All other forms of payment are calculated using: • Mortality: the mortality table set forth in Revenue Ruling 2001-62 • Interest rate: 7% per annum
Miscellaneous	
• Other plan provisions	The above outline of the basic benefit structure of the plan is not intended to provide sufficient information to determine individual benefits. Numerous plan provisions relating to plan administration, plan amendment, financing, maximum benefits, etc., have not been included. As a result, the summary provided is to be used only as an overview of benefit structure to assist in understanding and interpreting the remaining sections of this actuarial valuation report.

Schedule SB, Part V — Summary of Plan Provisions

• Maximum compensation	Compensation for any 12-month period used to determine accrued benefits may not exceed the limits in IRC Section 401(a)(17) for the calendar year in which the 12-month period begins. This limit is indexed annually.
• Maximum benefits	Annual benefits may not exceed the limits in IRC Section 415. This limit is indexed annually. For 2025, the limit is $280,000.

Plan provisions for determining the amount of benefit payable under the cash balance formula:

Cash balance account	The account balance is equal to the sum of the annual benefit credits plus the interest credits. The cash balance account shall be credited as of the last day of the Plan Year or as of the Participant's annuity start date.
Interest crediting rate	For a given plan year, the interest crediting rate shall equal the average rate of interest on five-year U.S. Treasury Securities for the four (4) consecutive month period ending the last day of November immediately preceding the beginning of the Plan Year. According to the Second, Third and Fourth Amendments to the Rush University Medical Center Retirement Plan, the interest crediting rate for the 2015 through 2018 Plan years shall not be less than 4.50%. For 2019 and later Plan years, the minimum interest crediting rate is 4.01%. Prior to the 2015 Plan Year, the minimum interest crediting rate as described in the Plan was a rate that ensured the rolling average rate was at least a certain level.
Annual interest credit	The Participant's account balance shall continue to be credited with interest credits beyond the Participant's retirement or termination date. The Annual Interest Credit shall be equal to the Interest Crediting Rate multiplied by the Participant's Cash Balance Account as of January 1 of the plan year without regard to any annual benefit credit awarded at the end of the plan year.
Annual benefit credit	The cash balance account as of December 31st shall be credited with an annual benefit credit for each year the Participant completes 1,000 hours of employment during the Plan Year as an Active Participant. For the initial year of participation and final year of employment the cash balance account shall be credited provided that the Participant works at least the product of 83-1/3 hours times the number of completed months as a Participant during such plan years. The annual benefit credit amount shall equal a percentage of the Participant's Earnings for the Plan Year in accordance with the table below:

Points (Exact Age + Service)	Annual Benefit Credit (Percentage of Earnings)
Up to 34	2%
35 to 44	2.5%
45 to 54	3%
55 to 64	4%
65 to 74	5%
75 or more	6%

Effective December 31, 2023, annual benefit credits were frozen for all plan participants.

Schedule SB, Part V — Summary of Plan Provisions

Normal retirement benefit	A Participant retiring on or after attaining normal retirement age shall be entitled to receive his benefit accrued under the cash balance formula determined as of his date of retirement. The cash balance account is converted to an annuity using the applicable interest rate prescribed in Code Section 417(e)(3)(C) and the applicable mortality table prescribed in Code Section 417(e)(3)(B).
Early termination benefit	If a Participant terminates employment prior to his normal retirement date but after completing 3 years of service, the Participant is entitled to receive the benefit accrued under the cash balance formula as of the termination date. This benefit is determined by projecting the Cash Balance Account to the Normal Retirement Date using the Interest Crediting Rate then converting to an annuity using the applicable interest rate prescribed in Code Section 417(e)(3)(C) and the applicable mortality table prescribed in Code Section 417(e)(3)(B). The Participant may elect to commence an actuarially equivalent benefit as of the first day of any month after his termination date.
Lump sum payment option	Benefits accrued under the cash balance formula may be received as a lump sum in lieu of an annuity with written consent of an eligible spouse (when applicable). The amount of lump sum benefit shall be the greater of the single sum determined as the actuarial equivalent of the portion of the Accrued Benefit determined under the Cash Balance formula and the Cash Balance Account.
Death benefits	**Married Participants:** With respect to that part of the Participant's Accrued Benefit determined under Cash Balance Formula: A survivor annuity shall be paid to the surviving spouse of a Participant who dies after he has a nonforfeitable right to any portion of his Accrued Benefit but before his Annuity Starting Date. The monthly retirement benefit determined under Article VI of the Plan shall not be reduced by reason of this survivor annuity coverage. The monthly amount of the benefit payable to a spouse eligible pursuant to subsection (i) above shall be equal to an immediate life annuity to the spouse that is Actuarially Equivalent to the Participant's Cash Balance Benefit. Commencement and Duration: The monthly surviving spouse benefit determined under subsection (iii) above shall be payable to the spouse for life, beginning as of the first day of the calendar month coincident with or next following the date of the Participant's death. Notwithstanding the foregoing, the surviving spouse may elect to defer commencement of the benefit until the first day of the month following the date the Participant would have attained age 65. Single-sum Benefit: In lieu of the monthly survivor annuity above, the surviving spouse may elect to receive an immediate lump-sum payment, payable as soon as administratively practicable after the Participant's death, Actuarially Equivalent to the Participant's Cash Balance Benefit

Schedule SB, Part V — Summary of Plan Provisions

	Single Participants: In the event of the death of a Participant who dies after he has a nonforfeitable right to a Cash Balance Benefit, but before his Annuity Starting Date, and who has no surviving spouse eligible for a Survivor Annuity, a single-sum death benefit shall be payable to the Participant's beneficiary. The single-sum payment will be equal to the Participant's Cash Balance Account, and will be payable to the Participant's beneficiary as soon as administratively feasible after the Participant's death. Any designation of a beneficiary or contingent beneficiary, and any change or revocation of a designation, shall be evidenced by a written instrument signed by the Participant and filed with the Plan Administrator. If no beneficiary designation is in effect at the time of an unmarried Participant's death, his beneficiary shall be his estate.
Enhanced Retirement Opportunity Program (ERO)	
Eligibility	Effective July 12, 2018, an enhanced Pension Plan benefit for certain eligible participants who made an election during the period from July 12, 2018 through September 4, 2018 to voluntarily retire from Rush University Medical Center and Rush Oak Park Hospital under the terms of the VERO.
Benefit	**Traditional Formula** The ERO participants could elect to receive their frozen traditional benefit from the Plan as a lump sum. **Cash Balance Formula** The ERO participants are credited with 5 additional years of annual benefit credits added to the cash balance portion of the Rush University Medical Center Retirement Plan benefit.

All other provisions are identical to those under the traditional benefit formula.

Benefits included or excluded

Unless noted below, all benefits provided by the plan, as restated and amended through Amendment 2023-1 are included in this valuation:

- **Most recent plan amendments included:** Effective December 31, 2023, Amendment 2023-1 closed entry to new plan participants and eliminated annual benefit credits
- **Plan amendments excluded:** None.
- **Late retirement increases**:
  - *Active participants:* The plan provides benefit suspension notices to participants who work beyond normal retirement; therefore, late retirement actuarial increases only apply to participants who defer retirement beyond age 70 ½. This valuation includes increases for current and future participants over age 70, including an increase of 3% per year over the normal interest crediting rate for actives assumed to be working past age 70 ½.

Schedule SB, Part V — Summary of Plan Provisions

- *Deferred vested participants:* Current deferred vested participants over normal retirement age and below age 75 are valued including the late retirement actuarial increase.

- **Internal Revenue Code limitations:** The limitations of Internal Revenue Code Section 415(b) and 401(a)(17) have been incorporated into our calculations.

- **IRC Section 416 rules for top-heavy plans:** We did not test whether this plan is top-heavy (when the present value of benefits for key employees equals or exceeds 60% of the present value for all participants). However, we expect that the plan is not top-heavy due to the large number of rank-and-file participants; therefore, the funding target and target normal cost do not reflect any liability for top-heavy benefit accruals.

Plan provisions specific to funding

Additional benefits included or excluded

- **IRC Section 436 benefit restrictions:**

  - *Unpredictable contingent event benefits:* This valuation excludes restricted contingent event benefits that occurred before the valuation date but includes contingent event benefits which are expected to occur on or after the valuation date regardless of anticipated funding-based limitations.

  - *Plan amendments:* See above.

  - *Prohibited payments:* Limitations on prohibited benefits (if any) are reflected for annuity starting dates before the valuation date but are ignored for annuity starting dates on or after the valuation date.

  - *Benefit accruals:* The plan's funding target does not reflect any limitation. The target normal cost does not reflect any limitation on benefit accruals.

- **Unpredictable contingent event benefits:** The plan does not have any unpredictable contingent event benefits.

Plan provision changes since prior valuation

Maximum benefit amounts under IRS rules were updated from 2024 to 2025.

Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Non-Interest Bearing Cash - USD			
ARS - Argentine peso	348.370	348.37	348.37
AUD - Australian dollar	663,526.850	663,526.85	663,526.85
CAD - Canadian dollar	1,576.800	1,576.80	1,576.80
CHF - Swiss franc	352.880	352.88	352.88
CNH - HK offshore Chinese Yuan Renminbi	106.230	106.23	106.23
EUR - Euro	251,729.660	251,729.66	251,729.66
GBP - British pound sterling	-20,710.670	-20,710.67	-20,710.67
ILS - New Israeli shekel	494.540	494.54	494.54
JPY - Japanese yen	41,962.660	41,962.66	41,962.66
MXN - Mexican peso	31.340	31.34	31.34
NOK - Norwegian krone	10,551.460	10,551.46	10,551.46
NZD - New Zealand dollar	248.650	248.65	248.65
PLN - Polish zloty	195.460	195.46	195.46
SEK - Swedish krona	0.190	0.19	0.19
SGD - Singapore dollar	0.000	0.00	0.00
THB - Thai baht	3,037.700	3,037.70	3,037.70
USD - United States dollar	-1,186,561.960	-1,186,561.96	-1,186,561.96
USD - United States dollar	0.000	2,662.44	2,662.44
ZAR - South African rand	32.400	32.40	32.40
Total - all currencies		-230,415.00	-230,415.00
Total Non-Interest Bearing Cash - USD		-230,415.00	-230,415.00
Receivables - Other - USD			
Pending foreign exchange purchases: Australian dollar	0.000	145,421.00	144,795.96
Pending foreign exchange purchases: Brazilian real	0.000	18,074,404.04	18,079,811.43
Pending foreign exchange purchases: Swiss franc	0.000	129,253.25	130,968.83

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Receivables - Other - USD			
Pending foreign exchange purchases: HK offshore Chinese Yuan Renminbi	0.000	2,288,713.41	2,301,125.42
Pending foreign exchange purchases: British pound sterling	0.000	4,132,072.33	4,184,391.53
Pending foreign exchange purchases: New Israeli shekel	0.000	767,669.19	768,547.55
Pending foreign exchange purchases: Indian rupee	0.000	4,895,068.72	4,931,702.41
Pending foreign exchange purchases: Japanese yen	0.000	4,464,045.55	4,446,505.87
Pending foreign exchange purchases: Mexican peso	0.000	4,874,091.85	4,986,621.42
Pending foreign exchange purchases: New Zealand dollar	0.000	4,003,871.30	3,992,903.22
Pending foreign exchange purchases: Peruvian nuevo sol	0.000	921,447.75	922,352.09
Pending foreign exchange purchases: Polish zloty	0.000	2,978,376.45	3,015,909.51
Pending foreign exchange purchases: New Taiwan dollar	0.000	1,944,890.00	1,942,932.21
Pending foreign exchange purchases: United States dollar	0.000	77,619,490.83	77,619,490.83
Pending foreign exchange purchases: South African rand	0.000	1,201,356.81	1,208,398.83
Total - all currencies		128,440,172.48	128,676,457.11
Pending trade sales: United States dollar	0.000	22,500.00	22,500.00
Total - all currencies		22,500.00	22,500.00
Pending trade sales: Euro	0.000	15,514.80	15,667.05
Pending trade sales: United States dollar	0.000	53,895,096.09	53,895,096.09
Total - all currencies		53,910,610.89	53,910,763.14
Total Receivables - Other - USD		182,373,283.37	182,609,720.25

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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			
FANNIE MAE POOL FN DA6015 6.5% 1/3/2054 6.5% 03-01-2054 CUSIP: 3140A6VH6	442,397.700	452,057.89	462,483.06
FARM CR BK TEX 7.0% 12-31-2049 SEDOL: BTQMQC6	800,000.000	800,000.00	824,662.91
FED HOME LN MTG 3% DUE 05-01-2052 CUSIP: 3133BBPP8	516,530.250	464,715.80	458,384.11
FED HOME LN MTG 6.5% DUE 02-01-2054 CUSIP: 3132DWKQ5	2,854,015.290	2,916,335.38	2,964,913.82
FEDERAL HOME LOAN MORTGAGE CORP 6.5% 01-01-2054 CUSIP: 3132DWKJ1	1,645,200.720	1,681,125.20	1,709,676.56
FHLMC POOL #8369 6.5% 10-01-2053 CUSIP: 3132DWJN4	351,559.980	358,769.70	365,657.65
FNMA POOL #AT5897 3% DUE 06-01-2043 REG CUSIP: 3138WTRT5	317,732.280	309,590.40	294,192.68
FNMA POOL #DA7307 6.5% 01-01-2054 CUSIP: 3140A8DM1	150,845.660	154,139.51	156,796.21
FNMA POOL #FS3425 4.5% 09-01-2052 BEO CUSIP: 3140XJYX5	859,882.980	795,626.88	844,099.96
FNMA POOL #MA4867 4.5% 01-01-2053 BEO CUSIP: 31418EMR8	432,531.870	398,672.73	424,359.25
FNMA POOL #MA5248 6.5% 01-01-2054 BEO CUSIP: 31418EZN3	251,955.170	257,456.85	261,753.66
FNMA POOL #MA5273 6.5% 02-01-2054 BEO CUSIP: 31418E2F6	20,327.880	20,771.76	21,117.76
FNMA POOL #256310 6.5% 07-01-2026 BEO CUSIP: 31371MVB0	2,224.300	2,269.92	2,307.95
FNMA SINGLE FAMILY MORTGAGE 4.0% MAT 30 YEARS SETTLES FEBRUARY SEDOL: B3KZBN5	2,710,000.000	2,572,065.23	2,572,259.97
FNMA SINGLE FAMILY MORTGAGE 5% 30 YEARS SETTLES JANUARY SEDOL: 2216504	16,410,000.000	16,287,566.02	16,382,499.96
GNMA II JUMBOS 4.5% 30 YEARS SETTLES FEBRUARY SEDOL: BMVLXG2	2,400,000.000	2,327,906.25	2,339,438.69
GNMA II JUMBOS 4% 30 YEARS SETTLES FEBRUARY SEDOL: BMVLXD9	9,600,000.000	9,005,625.00	9,067,100.06
GNMA II JUMBOS 5.0% 30 YEARS SETTLES JANUARY SEDOL: B7XRP45	3,200,000.000	3,181,125.00	3,194,832.32

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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			
GNMAII POOL #MA7987 2.5% DUE 04-20-2052 REG SEDOL: BPCTVF1	73,281.160	72,937.66	63,385.24
UNITED STATES OF AMER TREAS BONDS 2.5% 02-15-2045 SEDOL: BVVT273	11,600,000.000	8,510,182.57	8,249,140.60
UNITED STATES OF AMER TREAS BONDS 2.5% 02-15-2046 SEDOL: BZ56WT0	300,000.000	212,871.09	209,789.06
UNITED STATES OF AMER TREAS BONDS 2.875% 05-15-2052 SEDOL: BPSLLZ1	2,800,000.000	2,091,757.82	1,965,578.13
UNITED STATES OF AMER TREAS BONDS 3.375%DUE 08-15-2042 REG SEDOL: BJLVKG0	6,600,000.000	6,036,216.22	5,597,625.00
UNITED STATES OF AMER TREAS BONDS 3.625%02-15-2053 SEDOL: BQXLPR3	370,000.000	327,681.25	300,899.61
UNITED STATES OF AMER TREAS BONDS 4.0% 11-15-2042 SEDOL: BL56GP6	1,554,000.000	1,420,283.27	1,429,497.89
UNITED STATES OF AMER TREAS BONDS 4.25% 02-15-2054 SEDOL: BS2G1C0	2,100,000.000	1,986,528.07	1,906,898.45
UNITED STATES OF AMER TREAS BONDS 4.375% 08-15-2043 SEDOL: BQC4SL8	1,554,000.000	1,486,260.21	1,489,715.39
UNITED STATES OF AMER TREAS BONDS 4.625%02-15-2055 SEDOL: BRXZ4T7	4,179,000.000	4,138,580.82	4,043,019.27
UNITED STATES OF AMER TREAS BONDS 4.75% 08-15-2055 SEDOL: BQT2LR2	4,700,000.000	4,669,891.09	4,641,250.00
UNITED STATES OF AMER TREAS BONDS 4.875% 08-15-2045 SEDOL: BVYLB35	9,455,000.000	9,825,510.29	9,582,051.56
UNITED STATES OF AMER TREAS NOTES DTD 11/15/2022 4.125%11-15-2032 SEDOL: BQXS7B2	8,900,000.000	9,443,734.38	9,015,421.88
UNITED STATES OF AMER TREAS NOTES 2.875%DUE 05-15-2032 REG SEDOL: BPSLLY0	3,340,000.000	3,049,087.05	3,153,690.63
UNITED STATES OF AMER TREAS STRIP 02-15-2045 SEDOL: BYQQTF7	4,185,000.000	1,875,312.34	1,643,933.96
UNITED STATES OF AMER TREAS STRIP 0% 02-15-2047 SEDOL: BF3CXQ4	4,110,000.000	1,705,808.49	1,448,571.19
UNITED STATES TREAS BD STRIPPED PRIN 0.0% 08-15-2047 SEDOL: BD2BTM6	3,275,000.000	1,331,869.93	1,123,595.22
UNITED STATES TREAS BD STRIPPED PRIN PMTZCP 11-15-2043 REG SEDOL: BN801K9	3,255,000.000	1,492,569.44	1,370,706.02

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
U.S. Government Securities			
United States - USD			
UNITED STATES TREAS BD STRIPPED PRIN PMT00090 02-15-2042 (UNDDATE) REG SEDOL: B747NQ2	1,000,000.000	452,382.03	466,955.40
UNITED STATES TREAS BD STRIPPED PRIN PMT00098 08-15-2043 (UNDDATE) REG SEDOL: BGRQBH6	8,290,000.000	3,892,303.11	3,538,726.44
UNITED STATES TREAS BD STRIPPED PRIN PMT00104 ZCPN DUE 11-15-2044 REG SEDOL: BD03YJ6	4,095,000.000	1,809,705.08	1,626,843.87
UNITED STATES TREAS BD STRIPPED PRIN PMT00109 11-15-2045 (UNDDATE) REG SEDOL: BDB49L5	6,110,000.000	2,582,885.41	2,305,541.72
UNITED STATES TREAS BDS 2.25% DUE 08-15-2046 SEDOL: BZ56WJ0	2,800,000.000	1,968,093.75	1,850,625.00
UNITED STATES TREAS BDS DTD 11/15/2023 4.75% 11-15-2043 SEDOL: BP0VPN5	3,700,000.000	3,773,932.03	3,713,730.48
UNITED STATES TREAS BDS WIT 1 7/8 08/15/41 1.75% DUE 08-15-2041 REG SEDOL: BLDBLR0	4,800,000.000	4,091,445.26	3,251,437.49
UNITED STATES TREAS BDS 1.875% DUE 02-15-2051 REG SEDOL: BM9WFN8	1,400,000.000	766,390.63	786,242.18
UNITED STATES TREAS BDS 1.875% 11-15-2051 SEDOL: BMCNFZ0	23,349,000.000	13,286,406.92	12,970,551.86
UNITED STATES TREAS BDS 2.25% DUE 05-15-2051 REG SEDOL: BMHV4V8	1,000,000.000	914,186.23	633,203.12
UNITED STATES TREAS BDS 2.25% 08-15-2049 SEDOL: BK9DLC8	100,000.000	62,601.56	63,003.91
UNITED STATES TREAS BDS 2% 11-15-2041 SEDOL: BPBMDF5	4,000,000.000	3,853,993.46	2,802,656.24
UNITED STATES TREAS BDS 3.0% DUE 08-15-2048 SEDOL: BFZLQN7	200,000.000	152,671.34	148,718.75
UNITED STATES TREAS BDS 3.0% DUE 02-15-2048 SEDOL: BG0D0F5	2,200,000.000	1,561,692.86	1,643,984.36
UNITED STATES TREAS BDS 3% DUE 05-15-2047 REG SEDOL: BF0T9Z9	2,300,000.000	1,828,246.09	1,734,343.75
UNITED STATES TREAS NTS 4.25% 08-15-2035 SEDOL: BQT2LK5	504,000.000	509,200.50	508,725.00
UNITED STATES TREAS NTS 4.875% 10-31-2030 SEDOL: BMWPXY1	10,500,000.000	10,844,608.14	11,039,765.63
UNITED STATES TREAS SEC STRIPPED INT PMTINT PMT 05-15-2042 (UNDDATE) REG SEDOL: BYY9LQ3	1,400,000.000	563,112.14	626,934.98

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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			
US TREAS BDS DTD 05-16-2011 4.375 DUE 05-15-2041 REG SEDOL: BYQLV12	2,475,000.000	2,408,025.45	2,419,699.22
US TREASURY N/B 2% DUE 02-15-2050 REG SEDOL: BK8ZZ34	100,000.000	61,030.68	58,898.44
WI TREASURY SEC 3.375% DUE 11-15-2048 REG SEDOL: BGRW851	1,400,000.000	1,109,892.70	1,112,343.75
WI TREASURY SEC 3.875% 05-15-2043 SEDOL: BLB3TM9	1,700,000.000	1,503,401.80	1,530,664.05
Total United States - USD		159,659,108.68	154,414,901.32
Total U.S. Government Securities		159,659,108.68	154,414,901.32
Corporate Debt Instruments - Preferred			
United States - USD			
AMEREN ILL CO FIXED 5.9% DUE 12-01-2052 SEDOL: BP8JTN9	300,000.000	299,073.00	311,719.79
KANSAS CITY POWER & LIGHT CO FIXED 4.125%04-01-2049 BEO SEDOL: BJY5HF7	100,000.000	120,125.00	80,405.33
UNION ELEC CO 2.625% DUE 03-15-2051 SEDOL: BMHZRF5	1,250,000.000	1,243,096.50	756,617.31
Total United States - USD		1,662,294.50	1,148,742.43
Total Corporate Debt Instruments - Preferred		1,662,294.50	1,148,742.43
Corporate Debt Instruments - Other			
Australia - USD			
PVTPL COMMONWEALTH BK AUSTRALIA 3.784% 03-14-2032 CUSIP: 202712BS3	400,000.000	400,000.00	381,289.04
PVTPL GOODMAN US FIN THREE LLC 3.7% DUE 03-15-2028 SEDOL: BD35F63	300,000.000	298,893.00	296,917.17
PVTPL GOODMAN US FINANCE SIX LLC 5.125% 10-07-2034 SEDOL: BSVM066	600,000.000	597,312.00	603,965.93
PVTPL SANTOS FINANCE LTD 3.649% DUE 04-29-2031 BEO CUSIP: 803014AA7	800,000.000	801,380.00	749,531.20

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
Australia - USD			
PVTPL SANTOS FINANCE LTD 6.875% 09-19-2033 CUSIP: 803014AB5	300,000.000	298,782.00	328,107.00
PVTPL WOODSIDE FIN LTD FIXED 4.5% 03-04-2029 BEO CUSIP: 980236AQ6	800,000.000	873,344.00	800,279.78
WOODSIDE FIN LTD 5.7% 09-12-2054 CUSIP: 980236AS2	900,000.000	896,796.00	848,006.30
WOODSIDE FIN LTD 6% DUE 05-19-2035 CUSIP: 980236AV5	200,000.000	197,990.00	208,664.30
Total Australia - USD		4,364,497.00	4,216,760.72
Austria - EUR			
ERSTE GROUP BK AG 4.25%-FRN PERP EUR200000 SEDOL: BN13P81	200,000.000	252,454.90	234,735.58
Total Austria - EUR		252,454.90	234,735.58
Belgium - USD			
ANHEUSER-BUSCH COS LLC CORP 4.9% 02-01-2046 SEDOL: BJXS2M9	186,000.000	186,608.29	172,820.45
Total Belgium - USD		186,608.29	172,820.45
Brazil - USD			
PVTPL BANCO BTG PACTUAL SA(CAYMAN) 2.75%01-11-2026 CUSIP: 05971AAG6	700,000.000	695,954.00	698,770.56
PVTPL YARA INTL ASA NT 144A 3.148% DUE 06-04-2030/06-04-2020 BEO CUSIP: 984851AG0	100,000.000	100,000.00	94,181.88
YARA INTERNATIONAL ASA 144A 4.75% DUE 06-01-2028 BE CUSIP: 984851AF2	200,000.000	199,496.00	201,657.12
Total Brazil - USD		995,450.00	994,609.56
Canada - USD			
BANK NOVA SCOTIA B C LTD RECOURSE CAP NTS SER 2 3.625% 10-27-2081 CUSIP: 0641598N9	300,000.000	300,000.00	290,677.62
BROOKFIELD CAP FIN LLC SR NT 6.087% 06-14-2033 CUSIP: 11259NAA2	200,000.000	200,000.00	214,148.41

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
Canada - USD			
BROOKFIELD FIN INC FIXED 4.7% 09-20-2047 SEDOL: BZ0WZL6	600,000.000	607,510.00	520,775.05
BROOKFIELD FIN INC NT 3.625% 02-15-2052 SEDOL: BNK9C90	600,000.000	599,448.00	423,875.82
BROOKFIELD FIN INC 3.9% DUE 01-25-2028 SEDOL: BD0FYX6	300,000.000	321,402.00	299,076.18
BROOKFIELD FIN INC 5.968% 03-04-2054 SEDOL: BSLL988	1,600,000.000	1,611,687.00	1,618,947.70
CANADIAN PAC RY CO NEW 3.1% 12-02-2051 SEDOL: BP8KQ20	400,000.000	280,472.00	266,319.85
CANADIAN PAC RY CO 4.2% 11-15-2069 CUSIP: 13648TAH0	200,000.000	198,757.55	149,213.19
CANADIAN PAC RY CO 4.3% 05-15-2043 CUSIP: 13648TAD9	100,000.000	99,158.53	86,857.94
CANADIAN PACIFIC RAILWAY COMPANY 3.5% 05-01-2050 CUSIP: 13648TAG2	700,000.000	574,690.70	506,007.88
CDN NAT RES LTD 6.25% DUE 03-15-2038 SEDOL: B7YB643	100,000.000	108,067.00	106,282.99
CDN PAC RY CO NEW 6.125% DUE 09-15-2115 SEDOL: BF47XY6	300,000.000	392,697.00	300,334.73
CI FINANCIAL CO 4.1% 06-15-2051 SEDOL: BNW0TL2	200,000.000	199,896.00	137,108.66
ENBRIDGE INC 6.7% 11-15-2053 SEDOL: BN12KN8	2,100,000.000	2,097,270.00	2,313,214.66
FAIRFAX FINANCIAL HLDGS LTD 4.62% DUE 04-29-2030 CUSIP: 303901BF8	200,000.000	200,000.00	200,781.15
FAIRFAX FINANCIAL HLDGS LTD 4.85% 04-17-2028 CUSIP: 303901BB7	400,000.000	410,236.00	405,433.15
FAIRFAX FINANCIAL HLDGS LTD 6.1% 03-15-2055 CUSIP: 303901BU5	1,100,000.000	1,095,435.00	1,106,688.42
ROGERS COMMUNICATIONS INC 3.8% 03-15-2032 CUSIP: 775109CH2	1,200,000.000	1,197,324.00	1,132,426.90
ROYAL BK CDA 7.5% 05-02-2084 CUSIP: 780082AR4	800,000.000	800,000.00	847,471.20
TR FINANCE LLC 5.85% 04-15-2040 SEDOL: BTXX3F4	400,000.000	455,936.00	415,623.15
Total Canada - USD		11,749,986.78	11,341,264.65

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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				
Chile - USD				
GNL QUINTERO SA 4.634 DUE 07-31-2029 CUSIP: P4909LAA8		470,800.000	470,800.00	470,566.39
Total Chile - USD			470,800.00	470,566.39
China - USD				
KAISA GROUP HLDGS 0% CNV 31/12/26 SEDOL: 4B21TRU	USD1'B'144A	30,870.000	0.00	455.49
KAISA GROUP HLDGS 0% CNV 31/12/27 SEDOL: 6B21TRU	USD1'B'144A	38,589.000	0.00	490.85
KAISA GROUP HLDGS 0% CNV 31/12/28 SEDOL: 8B21TRU	USD1'D'144A	61,740.000	0.00	684.39
KAISA GROUP HLDGS 0% CNV 31/12/29 SEDOL: 1B21TSU	USD1'E'144A	61,740.000	0.00	385.88
KAISA GROUP HLDGS 0% CNV 31/12/30 SEDOL: 4B21TSU	USD1'F'144A	77,175.000	0.00	206.44
KAISA GROUP HLDGS 0% CNV 31/12/31 SEDOL: 6B21TSU	USD1'G'144A	77,175.000	0.00	892.14
KAISA GROUP HLDGS 0% CNV 31/12/32 SEDOL: 8B21TSU	USD1'H'144A	145,597.000	931,524.00	1,455.97
KAISA GROUP HLDGS 5% 144A 30/11/2027 SEDOL: 5B21SHU	5.0% 30/11/2027	2,978.000	0.00	250.58
KAISA GROUP HLDGS 5% 30/11/2027 5.0% SEDOL: 4B21SHU	30/11/2027	12,087.000	0.00	1,027.40
Total China - USD			931,524.00	5,849.14
Colombia - USD				
ECOPETROL S A 7.375 DUE 09-18-2043 REG SEDOL: BDV0K98		500,000.000	518,396.00	457,999.65
Total Colombia - USD			518,396.00	457,999.65
France - EUR				
BNP PARIBAS 7.375%-FRN PERP EUR200000 SEDOL: BNNMBG6		400,000.000	470,099.74	516,464.44
CREDIT AGRICOLE SA 7.25%-FRN EMTN PERP EUR SEDOL: BMTWJP8		300,000.000	346,082.63	377,673.91

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
France - EUR			
Total France - EUR		816,182.37	894,138.35
France - USD			
BNP PARIBAS 7% DUE 12-29-2999 CUSIP: 05565AGF4	200,000.000	199,456.00	204,852.20
PVTPL BNP PARIBAS SR NON PFD MED 4.4% 08-14-2028 CUSIP: 09659W2F0	300,000.000	288,969.00	300,674.13
PVTPL BNP PARIBAS 7.375% 12-31-2049 CUSIP: 05602XJC3	400,000.000	405,500.00	417,780.80
PVTPL BPCE SA 7.003% 10-19-2034 CUSIP: 05571AAS4	900,000.000	933,496.00	1,003,637.00
TOTAL CAP INTL 3.386% DUE 06-29-2060 CUSIP: 89153VAW9	200,000.000	200,000.00	130,435.76
Total France - USD		2,027,421.00	2,057,379.89
Germany - EUR			
COMMERZBANK AG 7.875%-FRN PERP EUR200000'4 SEDOL: 8AZUHWU	1,200,000.000	1,383,786.58	1,590,932.21
Total Germany - EUR		1,383,786.58	1,590,932.21
Germany - USD			
BAYER US FIN II 4.875% DUE 06-25-2048 SEDOL: BD103H7	200,000.000	199,312.00	170,429.71
DEUTSCHE BK AG N Y BRANCH 3.729% DUE 01-14-2032/01-14-2021 REG SEDOL: BM9YRS3	1,000,000.000	1,002,220.45	946,039.93
PVPTL BAYER US FIN II LLC 4.625% 06-25-2038 SEDOL: BYZMHJ6	300,000.000	295,308.00	275,508.56
PVTPL BAYER US FIN LLC 6.5% 11-21-2033 CUSIP: 07274EAL7	1,400,000.000	1,396,346.00	1,517,794.22
PVTPL BMW US CAPITAL LLC FLTG RT 144A 03-19-2027 SEDOL: BQLQ9D4	1,400,000.000	1,400,000.00	1,405,485.58
PVTPL DAIMLER TRUCKS FIN NORTH AMER 2.0% 12-14-2026 SEDOL: BM8JRJ0	500,000.000	497,825.00	491,129.97
Total Germany - USD		4,791,011.45	4,806,387.97

** 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			
Indonesia - USD			
PERUSAHAAN 4% DUE 06-30-2050 CUSIP: 71568PAP4	400,000.000	393,132.00	295,570.60
Total Indonesia - USD		393,132.00	295,570.60
Ireland - USD			
AERCAP IRELAND CAP / GLOBA 3.3% DUE 01-30-2032 BEO SEDOL: BNVW1V3	2,000,000.000	1,992,480.00	1,849,279.18
PVTPL AVOLON HOLDINGS FNDG LTD 4.95% 10-15-2032 CUSIP: 05401ABC4	1,500,000.000	1,488,405.00	1,486,141.08
Total Ireland - USD		3,480,885.00	3,335,420.26
Italy - EUR			
UNICREDIT SPA 7.5%-FR PERP EUR191000'REGS SEDOL: BJKGPT4	900,000.000	1,138,643.75	1,077,798.51
Total Italy - EUR		1,138,643.75	1,077,798.51
Italy - USD			
ENEL FIN INTL N V STEP CPN 2.5% DUE 07-12-2031 CUSIP: 29278GAP3	300,000.000	298,134.00	270,116.05
INTESA SANPAOLO S FLTG RT 7.778% DUE 06-20-2054 CUSIP: 46115HCB1	500,000.000	559,975.00	595,840.95
PVTPL ENEL FIN AMER LLC 2.875% 07-12-2041 SEDOL: BR1YW69	200,000.000	197,538.00	144,406.71
PVTPL ENEL FIN INTL N V 5.5% 06-26-2034 CUSIP: 29278GBE7	1,000,000.000	983,790.00	1,038,048.07
PVTPL ENI S P A 5.95% 05-15-2054 CUSIP: 26874RAP3	400,000.000	395,312.00	397,832.56
PVTPL INTESA SANPAOLO S P A 7.8% 11-28-2053 CUSIP: 46115HCF2	200,000.000	226,228.00	245,036.64
PVTPL INTESA SANPAOLO SPA 4.95% DUE 06-01-2042 BEO CUSIP: 46115HBS5	1,500,000.000	1,512,240.00	1,280,081.51
Total Italy - USD		4,173,217.00	3,971,362.49

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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			
MITSUBISHI UFJ FINANCIAL GROUP INC SR NT2.048% 07-17-2030 SEDOL: BL69JN3	300,000.000	300,000.00	272,670.96
MITSUBISHI UFJ 2.494% DUE 10-13-2032 CUSIP: 606822CB8	900,000.000	900,000.00	807,357.57
MITSUBISHI UFJ 5.188% DUE 09-12-2036 SEDOL: BWPLG69	400,000.000	400,000.00	407,128.87
MIZUHO FINL GROUP INC 2.172% DUE 05-22-2032 REG CUSIP: 60687YBQ1	500,000.000	500,000.00	444,550.29
MIZUHO FINL GROUP INC 2.201% 07-10-2031 CUSIP: 60687YBH1	700,000.000	700,000.00	637,609.16
NOMURA HLDGS INC 2.999% DUE 01-22-2032 SEDOL: BP6HD11	600,000.000	600,000.00	546,680.22
NOMURA HLDGS INC 3.103% DUE 01-16-2030 SEDOL: BKX9PD1	500,000.000	500,000.00	475,278.10
NOMURA HLDGS INC 5.842% DUE 01-18-2028 CUSIP: 65535HBH1	300,000.000	300,000.00	309,665.33
NOMURA HLDGS INC 7% DUE 12-29-2049 CUSIP: 65535HCC1	400,000.000	400,000.00	410,621.20
PVTPL MEIJI YASUDA LIFE INS CO 6.1% 06-11-2055 CUSIP: 585270AE1	700,000.000	700,000.00	726,271.00
PVTPL NIPPON LIFE INS CO 2.75% 01-21-2051 CUSIP: 654579AH4	800,000.000	800,000.00	721,227.84
PVTPL NTT FIN CORP 5.502% 07-16-2035 CUSIP: 62954WAV7	200,000.000	200,000.00	207,469.80
SUMITOMO MITSUI FINL GROUP INC FIXED 3.04% 07-16-2029 SEDOL: BKBQ3F2	1,000,000.000	1,000,000.00	960,432.71
SUMITOMO MITSUI FINL GROUP INC 2.75% DUE01-15-2030 SEDOL: BQMHZX8	400,000.000	400,000.00	376,985.42
SUMITOMO MITSUI FINL GROUP INC 5.71% 01-13-2030 CUSIP: 86562MCW8	800,000.000	800,000.00	843,530.10
SUMITOMO MITSUI 2.13% DUE 07-08-2030 SEDOL: BLPHW40	200,000.000	200,000.00	182,392.76
SUMITOMO MITSUI 5.776% 07-13-2033 SEDOL: BN4BQB2	400,000.000	400,000.00	427,107.85
Total Japan - USD		9,100,000.00	8,756,979.18

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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			
Luxembourg - USD			
JAB HLDGS B V SUSTAINABILITY LKD SR NT 4.5% 04-08-2052 CUSIP: 46653KAC2	500,000.000	369,205.00	390,032.52
PVTPL DRILLCO HLDG LUX S A 7.5% 06-01-2030 CUSIP: 262051AA3	113,956.000	442,599.11	111,915.18
Total Luxembourg - USD		811,804.11	501,947.70
Mexico - USD			
PVTPL BANCO MERCANTIL DEL NORTE S.A. 6.625% DUE 12-31-2049 BEO CUSIP: 05973KAB3	300,000.000	300,000.00	294,497.71
PVTPL BBVA MEX S A INSTITUCION DE BANCA MUL 7.625% 02-11-2035 CUSIP: 072912AA6	200,000.000	200,000.00	210,000.00
PVTPL BBVA MEXICO SA INSTITUCION DE BANCA MULT 144A 8.45% 06-29-2038 SEDOL: BTQLJ57	400,000.000	423,300.00	442,363.07
PVTPL NEXT PROPS TR 2401 6.39% DUE 01-15-2050 CUSIP: 89834MAE6	200,000.000	214,000.00	192,750.00
TRUST 2401 NEXT PPTYS SR NT 144A 6.95% 01-30-2044 CUSIP: 89834MAD8	700,000.000	702,975.00	731,500.00
Total Mexico - USD		1,840,275.00	1,871,110.78
Netherlands - EUR			
STICHTING AK RABOBANK CERTIFICATEN 6.5% 31/12/2049 SEDOL: BJBQCW5	210,075.000	241,300.22	278,983.63
Total Netherlands - EUR		241,300.22	278,983.63
Netherlands - USD			
AERCAP IRELAND CAP 3.65% DUE 07-21-2027 SEDOL: BDBSC18	300,000.000	280,515.00	298,108.43
ING GROEP N V 5.55% 03-19-2035 SEDOL: BRQN2X8	1,100,000.000	1,100,000.00	1,146,197.11
NXP B V/NXP FUNDING LLC/NXP USA INC 3.15% 05-01-2027 CUSIP: 62954HAX6	200,000.000	199,602.00	197,691.10
NXP B.V./NXP FUNDING LLC 5.55% 12-01-2028 CUSIP: 62947QBC1	100,000.000	99,759.00	103,632.58
PVTPL HEINEKEN N V SR NT 4 DUE 10-01-2042 BEO CUSIP: 423012AE3	100,000.000	100,613.00	84,211.20

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
Netherlands - USD			
Total Netherlands - USD		1,780,489.00	1,829,840.42
Norway - USD			
PVTPL AKER BP ASA 5.8% 10-01-2054 CUSIP: 00973RAP8	300,000.000	299,070.00	273,631.82
Total Norway - USD		299,070.00	273,631.82
Saudi Arabia - USD			
GREENSAIF PLINE NT 144A 6.129% 02-23-2038 CUSIP: 39541EAA1	400,000.000	400,000.00	425,345.26
PVTPL GREENSAIF PIPELINES BIDCO S A R L 5.8528% 02-23-2036 SEDOL: BW2JKN1	200,000.000	200,000.00	208,804.58
Total Saudi Arabia - USD		600,000.00	634,149.84
Spain - EUR			
BANCO BILBAO VIZCA 8.375%-FR PERP EUR200000'11 SEDOL: BS08G12	400,000.000	459,702.12	516,335.60
Total Spain - EUR		459,702.12	516,335.60
Spain - USD			
BANCO BILBAO VISCAYA ARG 6.033% 03-13-2035 SEDOL: BSLM0D3	200,000.000	200,000.00	212,982.06
BANCO BILBAO VIZCAYA ARGENTARIA S A SER 14 NON STEP UP 7.75% 12-31-2049 SEDOL: BSKQSY3	300,000.000	298,800.00	321,171.90
BANCO SANTANDER SA 8% 12-31-2049 SEDOL: BP80ZB2	400,000.000	420,800.00	441,550.40
PVTPL CELLNEX FINANCE 3.875% DUE 07-07-2041 BEO CUSIP: 15118JAA3	300,000.000	296,172.00	237,985.07
TELEFONICA EMISIONES S A U 5.213% 03-08-2047 REG SEDOL: BYWMQF8	50,000.000	50,864.57	44,180.92
Total Spain - USD		1,266,636.57	1,257,870.35

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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			
Switzerland - USD			
PVTPL UBS GROUP AG 5.379% 09-06-2045 CUSIP: 902613BM9	500,000.000	500,000.00	491,938.92
PVTPL UBS GROUP AG 7.0% 12-31-2049 CUSIP: 225401BH0	600,000.000	600,000.00	613,141.20
UBS GROUP AG NT PERP-AUG35 144A 7% 12-31-2049 CUSIP: 902613BS6	400,000.000	400,000.00	408,282.80
UBS GROUP AG 6.85% DUE 12-31-2049 CUSIP: 902613BN7	800,000.000	800,000.00	818,015.20
UBS GROUP FDG 4.125% DUE 04-15-2026 CUSIP: 90351DAF4	1,200,000.000	1,197,348.00	1,200,523.72
Total Switzerland - USD		3,497,348.00	3,531,901.84
United Kingdom - EUR			
ROLLS ROYCE 4.625% GTD SNR 16/02/26 EUR SEDOL: BMTLNW0	500,000.000	652,866.85	589,282.47
VMED O2 UK FING I 5.625% SNR SEC 15/04/32 EUR SEDOL: BMYRTQ9	1,700,000.000	2,039,278.49	2,013,967.61
Total United Kingdom - EUR		2,692,145.34	2,603,250.08
United Kingdom - GBP			
BARCLAYS PLC 5.851%-FRN SNR 21/03/35 GBP SEDOL: BSHSL21	500,000.000	629,173.41	691,951.23
BARCLAYS PLC 9.25%-FRN PERP GBP200000 SEDOL: BQMRYS6	800,000.000	1,048,219.32	1,162,136.78
NATWEST GROUP PLC 5.125%-FRN PERP GBP200000 SEDOL: BMZ7Y18	200,000.000	262,890.02	267,563.77
ROLLS ROYCE 5.75% GTD SNR 15/10/27 GBP SEDOL: BMTLNX1	100,000.000	148,380.31	137,499.15
TESCO PPTY FIN 5 5.6611% 13/10/2041 SEDOL: B60WHS4	449,707.470	557,008.86	605,162.34
TESCO PROP FIN 6 PLC 5.4111% BDS 13/07/2044 GBP100000 SEDOL: B9JST33	170,002.190	215,978.28	222,641.96
TESCO PROPERTY FIN 4 PLC 5.8006% 13/10/2040 SEDOL: B3LSHB3	348,354.030	460,475.25	474,105.18
TESCO PROPERTY 3 5.744% M/BKD 13/04/2040GBP SEDOL: B3RF4N9	428,060.760	592,607.39	580,433.17

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United Kingdom - GBP			
THAMES WATER SUPER 9.75% GTD 10/10/2027 GBP SEDOL: BS87SJ3	15,278.000	15,169.93	23,682.82
VIRGIN MEDIA SEC F 4.25% GTD 15/01/2030 GBP SEDOL: BKLXG54	100,000.000	123,230.00	123,934.48
Total United Kingdom - GBP		4,053,132.77	4,289,110.88
United Kingdom - USD			
BARCLAYS PLC 6.036% 03-12-2055 SEDOL: BPBMPF9	400,000.000	400,000.00	422,305.33
HSBC HOLDINGS PLC 5.402% DUE 08-11-2033 SEDOL: BP4ZFB1	400,000.000	400,000.00	414,949.64
LLOYDS BANKING GROUP PLC 5.59% 11-26-2035 SEDOL: BQT5BP9	800,000.000	800,000.00	837,808.75
LLOYDS BKG GROUP PLC 4.943% 11-04-2036 SEDOL: BWD65G9	400,000.000	400,000.00	396,472.37
LLOYDS BKG GROUP PLC 5.679% 01-05-2035 SEDOL: BRJC5M2	800,000.000	801,286.00	843,484.86
NATIONAL GRID PLC 5.809% 06-12-2033 SEDOL: BQWSLD3	1,100,000.000	1,100,000.00	1,171,655.60
NATWEST GROUP PLC SR GLBL COCO 5.076% 01-27-2030 SEDOL: BF19XW3	600,000.000	628,400.00	613,608.81
NATWEST GROUP PLC 5.778% 03-01-2035 SEDOL: BQBBVP5	800,000.000	800,000.00	847,515.58
NATWEST GROUP PLC 7.3% 12-31-2049 CUSIP: 639057AT5	800,000.000	800,000.00	848,647.20
PVTPL ASHTEAD CAP INC 5.8% 04-15-2034 SEDOL: BPG9Q52	200,000.000	208,928.00	209,978.95
ROYAL BK SCOTLAND 4.445% DUE 05-08-2030 SEDOL: BJXS2H4	300,000.000	300,000.00	301,227.53
SANTANDER UK GROUP HLDGS PLC 3.823% 11-03-2028 SEDOL: BF5R442	300,000.000	278,547.00	298,033.59
VODAFONE GROUP PLC 5.875% 06-28-2064 SEDOL: BNZHZ78	100,000.000	99,162.00	97,139.73
Total United Kingdom - USD		7,016,323.00	7,302,827.94

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - EUR			
BECTON DICKINSON.E 4.029% GTD SNR 07/06/36 EUR SEDOL: BRDZWT3	300,000.000	326,100.00	354,867.77
BMS IRE CAP FDG 4.581% 10/11/2055 SEDOL: 8B2591U	500,000.000	574,600.04	573,923.12
NETFLIX INC 3.875% 15/11/2029 CUSIP: ZS2938422	400,000.000	448,280.03	485,453.30
PVTPL KKR GRP FIN CO FIXED 1.625% 05-22-2029 BEO SEDOL: BPLQDY6	300,000.000	334,822.85	333,727.18
Total United States - EUR		1,683,802.92	1,747,971.37
United States - USD			
ABBVIE INC 4.45% DUE 05-14-2046 SEDOL: BYP8MQ6	100,000.000	98,128.13	87,144.53
ABBVIE INC 5.4% 03-15-2054 SEDOL: BSNSFM3	2,700,000.000	2,690,739.00	2,634,145.00
ADVENTIST HEALTH SYS/WEST 5.43% 03-01-2032 SEDOL: BQZB5F9	100,000.000	100,000.00	102,322.13
AEP TEX INC 5.7% 05-15-2034 CUSIP: 00108WAT7	400,000.000	415,688.00	417,663.74
AES CORP 7.6% 01-15-2055 SEDOL: BQH7RQ0	625,000.000	625,748.16	636,505.00
ALABAMA PWR CO 3.45% DUE 10-01-2049 SEDOL: BJYDFQ8	500,000.000	498,325.00	357,005.32
ALABAMA PWR CO 4.15% DUE 08-15-2044 SEDOL: BQ5C541	400,000.000	396,816.00	335,281.42
ALEXANDRIA REAL 3.375% DUE 08-15-2031 SEDOL: BJQV463	600,000.000	599,154.00	561,467.64
ALEXANDRIA REAL 4.85% DUE 04-15-2049 SEDOL: BJML8W1	100,000.000	99,949.00	84,772.11
ALEXANDRIA REAL 4% DUE 02-01-2050 SEDOL: BJQV474	200,000.000	220,760.00	149,753.81
ALLY FINL INC SR NT FIXED / FLTG 6.992% 06-13-2029 CUSIP: 02005NBT6	400,000.000	400,000.00	422,494.61
ALLY FINL INC 8% DUE 11-01-2031 SEDOL: B3LVPV8	800,000.000	995,254.00	908,842.09
AMAZON COM INC NT 2.875% 05-12-2041 SEDOL: BNW2Q84	1,000,000.000	996,230.00	761,754.72

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
AMERICAN ELEC PWR CO INC 2.3% DUE 03-01-2030/03-05-2020 REG SEDOL: BLH0SD8	500,000.000	447,555.00	462,484.18
AMERICAN EXPRESS CO 3.55% 12-31-2049 SEDOL: BNHQ2Q1	1,700,000.000	1,700,000.00	1,675,840.79
AMERICAN HOMES 4 RENT 5.25% 03-15-2035 SEDOL: BSTKNN0	700,000.000	696,388.00	711,731.86
AMERICAN TOWER CORP 5.45% 02-15-2034 SEDOL: BQ5J3Z9	800,000.000	794,280.00	832,521.32
AMERICAN TOWER CORP 3.65% DUE 03-15-2027 SEDOL: BJLV1Q7	100,000.000	99,517.00	99,562.75
AMERN EXPRESS CO FLTG RT 5.442% DUE 01-30-2036 SEDOL: BV0XZV1	200,000.000	200,000.00	208,111.26
AMERN FINL GROUP 4.5% DUE 06-15-2047 SEDOL: BF3BYD5	1,300,000.000	1,298,388.00	1,093,800.03
AMERN TOWER CORP FIXED 3.95% DUE 03-15-2029 SEDOL: BJQN856	300,000.000	276,249.00	297,643.18
AMERN TOWER CORP 2.95% DUE 01-15-2051 SEDOL: BMWC4X8	300,000.000	296,790.00	191,626.95
AMERN TOWER CORP 3.1% DUE 06-15-2050 SEDOL: BMBKJ72	300,000.000	196,047.00	197,889.54
AMERN TOWER CORP 3.125% DUE 01-15-2027 SEDOL: BDCVX35	600,000.000	599,598.00	594,349.67
AMERN TOWER CORP 3.375% DUE 10-15-2026 SEDOL: BDGNML8	700,000.000	676,264.40	696,314.79
AMERN TOWER CORP 3.8% DUE 08-15-2029 SEDOL: BJMJ814	2,300,000.000	2,363,252.00	2,266,091.17
AMGEN INC NEW ISSUE 30YR 4.2% 02-22-2052 SEDOL: BN7KZX1	800,000.000	795,536.00	637,237.00
AMGEN INC SR NT 3% 01-15-2052 CUSIP: 031162DC1	100,000.000	97,954.00	64,761.84
AMGEN INC 2.77% 09-01-2053 SEDOL: BN0THC8	138,000.000	127,389.75	82,201.04
AMGEN INC 5.15% DUE 11-15-2041 SEDOL: B76M525	101,000.000	134,577.45	97,984.91
AMGEN INC 5.25% DUE 03-01-2033 SEDOL: BMTY608	2,700,000.000	2,691,495.00	2,798,720.18

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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			
AMGEN INC 5.6% DUE 03-01-2043 SEDOL: BMTY5V2	600,000.000	592,558.00	605,480.26
AMGEN INC 5.65% 03-02-2053 SEDOL: BMTY5X4	1,500,000.000	1,583,830.74	1,475,110.26
ANTHEM INC 4.55% 03-01-2048 SEDOL: BGB6FS1	100,000.000	97,491.50	85,358.58
AON NORTH AMER INC 5.3% 03-01-2031 SEDOL: BMFF906	500,000.000	498,700.00	521,745.44
APOLLO DEBT SOLUTIONS BD 6.7% 07-29-2031 SEDOL: BMZLJ15	900,000.000	909,919.80	950,448.23
APPALACHIAN POWER CO 4.5% DUE 08-01-2032BEO SEDOL: BNRNRF6	100,000.000	95,915.00	99,109.34
APPALACHIAN PWR CO 7% DUE 04-01-2038 SEDOL: B2QH9T0	300,000.000	390,636.00	340,306.96
APPLE INC FIXED 2.95% 09-11-2049 CUSIP: 037833DQ0	600,000.000	595,620.00	402,189.11
APPLE INC 4.25% DUE 02-09-2047 SEDOL: BDVPX83	300,000.000	317,430.00	258,354.59
APPLE INC 4.375% DUE 05-13-2045 SEDOL: BXC5WP2	100,000.000	104,849.00	89,424.18
APPLE INC 4.45% DUE 05-06-2044 CUSIP: 037833AT7	300,000.000	310,362.00	276,948.88
APPLE INC 4.85% 05-10-2053 SEDOL: BQB7DX5	500,000.000	497,495.00	474,281.37
APTIV SWISS HOLDINGS LIMITED 4.15% 05-01-2052 SEDOL: BNYF3L3	300,000.000	299,349.00	231,563.72
ARCH CAP GROUP LTD FIXED 3.635% DUE 06-30-2050 CUSIP: 03939AAA5	370,000.000	370,754.67	275,755.64
AREIT 2023-CRE8 7.2118% DUE 02-17-2028 CUSIP: 04002BAA3	210,709.660	209,656.12	210,433.99
ARES MANAGEMENT CORPORATION 5.6% 10-11-2054 SEDOL: BT25M09	1,000,000.000	992,390.00	952,424.92
ARES STRATEGIC INCOME FD NT 5.6% 02-15-2030 SEDOL: BNBV7S9	400,000.000	395,208.00	402,047.72
ARIZONA PUB SVC CO NT 3.35% 05-15-2050 SEDOL: BJK0G71	300,000.000	298,950.00	206,300.63

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
ASSURED GTY US HLDGS INC GTD SR NT 3.15%06-15-2031 SEDOL: BN0THH3	150,000.000	149,575.50	141,611.32
AT&T INC 3.65% DUE 09-15-2059 CUSIP: 00206RLV2	5,538,000.000	3,946,304.57	3,671,639.56
AXA EQUITABLE FIXED 4.35% DUE 04-20-2028 CUSIP: 054561AJ4	34,000.000	33,261.18	34,143.84
BANK AMER CORP 2.972% DUE 07-21-2052 BEO CUSIP: 06051GKB4	300,000.000	300,000.00	197,293.46
BANK AMER CORP 3.419% 12-20-2028 SEDOL: BLPLDG1	3,938,000.000	3,755,461.62	3,893,196.67
BANK AMER CORP 4.083% 03-20-2051 CUSIP: 06051GJA8	200,000.000	161,184.00	161,064.89
BANK AMER CORP 5.875% DUE 12-31-2049 CUSIP: 060505FL3	900,000.000	952,163.79	913,968.90
BANK OF AMERICA CORP 2.884% 10-22-2030 SEDOL: BLPLD72	500,000.000	500,000.00	475,998.04
BANK OF AMERICA CORP 4.571% 04-27-2033 CUSIP: 06051GKQ1	900,000.000	900,000.00	899,353.89
BANK OF AMERICA CORP 5.511% 01-24-2036 SEDOL: BS2CS83	800,000.000	800,000.00	836,412.03
BANK OF AMERICA CORPORATION 5.468% 01-23-2035 CUSIP: 06051GMA4	1,400,000.000	1,400,000.00	1,461,497.14
BK OF AMER NA 6 DUE 10-15-2036 SEDOL: B8YB6B7	600,000.000	570,758.21	652,433.18
BLACK HILLS CORP FIXED 2.5% DUE 06-15-2030 SEDOL: BMVXSS5	200,000.000	199,316.00	185,681.72
BLUE OWL FIN LLC 4.125% 10-07-2051 SEDOL: BS1JCS3	100,000.000	97,511.00	70,292.98
BLUE OWL FIN LLC 4.375% 02-15-2032 SEDOL: BMCG1H3	400,000.000	395,060.00	380,557.71
BLUE OWL FINANCE LLC 3.125% 06-10-2031 SEDOL: BRJZ275	500,000.000	493,650.00	453,620.45
BOEING CO FIXED 5.805% DUE 05-01-2050 SEDOL: BM8R6R5	1,800,000.000	1,669,092.00	1,778,253.89
BOEING CO 3.25% DUE 02-01-2028 SEDOL: BMHXMX2	800,000.000	799,824.00	786,504.66

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
BOEING CO 3.6% 05-01-2034 SEDOL: BK1WFH6	250,000.000	260,820.00	227,596.40
BOEING CO 5.04% DUE 05-01-2027 SEDOL: BM8XFS7	700,000.000	700,000.00	707,238.50
BOOZ ALLEN HAMILTON INC 5.95% 08-04-2033 SEDOL: BRT3NQ5	100,000.000	99,044.00	104,367.22
BOOZ ALLEN 5.95% DUE 04-15-2035 SEDOL: BV6KH76	100,000.000	99,961.00	103,787.77
BOSTON SCIENTIFIC CORP NT STEP UP 11-15-2035 11-17-2005 SEDOL: B0Q4ZC2	1,500,000.000	1,680,656.00	1,683,605.15
BRIGHTHOUSE FINL INC SR NT 3.85% 12-22-2051 SEDOL: BNRLZ23	300,000.000	299,778.00	181,106.85
BRISTOL MYERS FIXED 4.25% DUE 10-26-2049 SEDOL: BMW2G98	300,000.000	297,474.00	245,910.71
BRISTOL MYERS FIXED 4.35% DUE 11-15-2047 SEDOL: BMXWR94	100,000.000	99,733.00	84,819.05
BRISTOL MYERS SQUIBB CO 5.55% 02-22-2054 SEDOL: BPK6XT2	1,600,000.000	1,593,744.00	1,576,670.82
BRISTOL-MYERS SQUIBB CO 3.9% 03-15-2062 SEDOL: BP961B1	100,000.000	99,516.00	72,852.10
BROADCOM INC FIXED 4.15% DUE 11-15-2030 SEDOL: BKPVKP2	363,000.000	377,423.60	361,843.53
BROADCOM INC SR NT 3.5% 02-15-2041 SEDOL: BTMNT91	600,000.000	597,924.00	489,379.83
BROADCOM INC 3.419% 04-15-2033 SEDOL: BTMP737	300,000.000	314,977.00	278,409.85
BROADCOM INC 3.469% 04-15-2034 SEDOL: BTMP748	838,000.000	771,575.82	765,816.74
BROADCOM INC 4.3% DUE 11-15-2032 BEO SEDOL: BKPVK30	600,000.000	598,614.00	592,740.19
BROADSTONE NET LEASE INC 2.6% 09-15-2031 SEDOL: BP5CQF2	300,000.000	299,448.00	265,779.43
BURLINGTON NORTHN SANTA FE LLC 4.45% DUE01-15-2053 BEO SEDOL: BN7L4K4	48,000.000	43,343.82	40,641.02
BURLINGTON NORTHN SANTA FE LLC 5.2% 04-15-2054 SEDOL: BRBD9B0	152,000.000	152,675.51	143,502.82

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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			
CAMPBELL SOUP CO 3.125% DUE 04-24-2050/04-24-2020 REG SEDOL: BLFFMG6	200,000.000	199,458.00	131,237.52
CANTOR FITZGERALD L P SR NT 144A 4.5% 04-14-2027 SEDOL: BQ7ZPP9	300,000.000	299,043.00	299,574.50
CDW LLC/CDW FIN FIXED 3.569% DUE 12-01-2031 SEDOL: BPLVD52	400,000.000	400,000.00	373,028.68
CENTENE CORP DEL SR NT 2.45% 07-15-2028 SEDOL: BP2Q6N5	400,000.000	400,000.00	374,585.00
CENTENE CORP DEL SR NT 4.25% 12-15-2027 SEDOL: BMCTMH9	300,000.000	297,480.00	298,230.85
CF INDS INC 4.95% DUE 06-01-2043 SEDOL: B9XR0S8	1,100,000.000	1,320,750.00	987,360.73
CF INDS INC 5.375% DUE 03-15-2044 SEDOL: BKL56J4	400,000.000	494,571.43	375,622.22
CHARLES SCHWAB CORP 4.0% DUE 12-31-2049 BEO CUSIP: 808513BK0	400,000.000	400,000.00	397,555.66
CHARTER COMMUNICATIONS OPER LLC 6.55% 06-01-2034 CUSIP: 161175CR3	100,000.000	99,755.00	105,385.01
CHARTER COMMUNICATIONS OPER LLC/CHARTE 3.7% DUE 04-01-2051/04-17-2020 REG CUSIP: 161175BV5	850,000.000	847,798.50	537,116.31
CHARTER COMMUNICATIONS OPER LLC/CHARTE 4.8% DUE 03-01-2050 CUSIP: 161175BT0	300,000.000	305,892.00	226,153.04
CHARTER 5.375% 05-01-2047 SEDOL: BFF9P78	100,000.000	99,638.38	82,612.89
CHENIERE CORPUS CHRISTI HLDGS LLC 3.7% 11-15-2029 SEDOL: BMBTPN7	300,000.000	299,775.00	293,230.57
CHENIERE ENERGY FIXED 4% DUE 03-01-2031 SEDOL: BM8JV21	600,000.000	600,000.00	584,873.56
CHENIERE ENERGY PARTNERS 5.75% 08-15-2034 SEDOL: BP09GB4	1,000,000.000	998,200.00	1,046,109.70
CHOICE HOTELS INTL INC 5.85% 08-01-2034 SEDOL: BSMW0T8	100,000.000	98,929.00	102,118.36
CIGNA GROUP 5.25% 01-15-2036 SEDOL: BT6M1P4	500,000.000	499,045.00	510,161.75
CITIGROUP INC DEP SHS REPSTG 1/25TH PFD 3.875% 12-29-2049 SEDOL: BMC9RY1	700,000.000	700,000.00	697,623.29

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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			
CITIGROUP INC 3.668% 07-24-2028 SEDOL: BF347Y6	100,000.000	100,000.00	99,376.25
CITIGROUP INC 4.075% 04-23-2029 SEDOL: BLPNK77	700,000.000	700,000.00	699,755.04
CITIGROUP INC 6.875% 12-31-2049 CUSIP: 17327CBC6	800,000.000	800,000.00	831,284.10
CITIGROUP INC 6.95% 12-31-2049 SEDOL: BTRFRK9	925,000.000	926,125.00	953,525.15
CLECO PWR LLC 6% DUE 12-01-2040 SEDOL: BGHQ1Z4	825,000.000	815,908.50	858,541.74
CMO ALTERNATIVE LN TR 2006-OA9 MTG CL 2A-1A 0 DUE 07-25-2036 REG SEDOL: B1TR4K6	185,570.670	80,221.68	160,885.99
CMS ENERGY CORP SR NT 4.7 03-31-2043 SEDOL: B94P0F8	200,000.000	198,882.00	174,875.86
CNA FINL CORP 5.5% 06-15-2033 SEDOL: BRRFH49	1,100,000.000	1,064,250.00	1,141,027.77
COMCAST CORP NEW 2.987% 11-01-2063 SEDOL: BQB4RF6	59,000.000	30,757.55	32,111.37
COMCAST CORP NEW 4.049% DUE 11-01-2052 SEDOL: BFWQ3S9	52,000.000	33,811.43	38,178.35
COMCAST CORP 5.5% DUE 05-15-2064 SEDOL: BQPF829	700,000.000	696,710.00	628,633.96
COMMONSPIRIT HEALTH 4.975% 09-01-2035 SEDOL: BT04GS4	200,000.000	200,000.00	198,103.06
COMMONSPIRIT HLTH 4.187% DUE 10-01-2049 SEDOL: BKMD3V8	100,000.000	100,000.00	78,727.77
COMMONWEALTH EDISON CO 1ST MTG BD SER 130 3.125% 03-15-2051 SEDOL: BMBZ728	400,000.000	259,780.00	265,951.16
COMMONWEALTH EDISON CO 3.85% 03-15-2052 SEDOL: BPQG0Y0	700,000.000	698,761.00	525,355.72
CONAGRA BRANDS INC 5.75% 08-01-2035 SEDOL: BSNXJ48	1,000,000.000	999,150.00	1,023,567.19
CONS EDISON CO N Y 3.2% DUE 12-01-2051 SEDOL: BN4QFZ4	100,000.000	100,000.00	66,736.17
CONS EDISON CO N Y 3% DUE 12-01-2060 SEDOL: BMX50J4	50,000.000	44,791.50	29,582.88

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Schedule of Assets Held for Investment Purposes

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Corporate Debt Instruments - Other			
United States - USD			
CONS EDISON CO N Y 4.5% DUE 05-15-2058 SEDOL: BFZYKL2	200,000.000	203,406.00	164,341.95
CONS EDISON CO N Y 4% 11-15-2057 SEDOL: BZ1JRW1	100,000.000	100,694.00	74,592.68
CONSOLIDATED EDISON CO N Y INC 3.7% DUE 11-15-2059 SEDOL: BKTGB50	100,000.000	99,111.00	70,049.57
CONSOLIDATED EDISON CO(N.Y) 6.15% DUE 11-15-2052 BEO SEDOL: BLGXL73	500,000.000	496,950.00	527,737.62
CONSTELLATION BRANDS INC 3.75% DUE 05-01-2050/04-27-2020 REG SEDOL: BMYSSV0	400,000.000	397,144.00	292,268.06
CONSTELLATION ENERGY GENERATION LLC 6.5%10-01-2053 CUSIP: 210385AE0	300,000.000	300,441.00	327,807.48
CONSTELLATION 4.5% DUE 05-09-2047 SEDOL: BDGKT74	200,000.000	209,614.00	167,823.44
CROWN CASTLE INTL CORP 4.3% 02-15-2029 SEDOL: BJ686B3	700,000.000	757,611.00	698,609.35
CROWN CASTLE INTL 2.25% DUE 01-15-2031 SEDOL: BMG11F2	600,000.000	598,980.00	536,404.90
CROWN CASTLE INTL 3.1% DUE 11-15-2029 SEDOL: BK9Z6H4	500,000.000	499,055.00	476,770.09
CROWN CASTLE INTL 4.45% DUE 02-15-2026 SEDOL: BD5BSN7	1,500,000.000	1,495,065.00	1,499,702.79
CUBESMART L P SR NT 2.25% 12-15-2028 SEDOL: BNNJDF0	500,000.000	497,575.00	474,519.84
CVS HEALTH CORP PASSTHRU CTF 5.773% DUE 01-10-2033/03-10-2011 BEO SF 06-10-2015 SEDOL: B3V46L4	1,210,591.070	1,210,591.07	1,235,178.30
CVS HEALTH CORP 5.05% DUE 03-25-2048 SEDOL: BF4JKH4	1,500,000.000	1,314,629.00	1,327,545.90
CVS HEALTH CORP 5.875% 06-01-2053 SEDOL: BQ0MLB5	300,000.000	304,668.00	292,457.38
CVS HEALTH CORP 6.0% 06-01-2044 SEDOL: BM8JC28	1,900,000.000	1,888,505.00	1,915,498.83
CVS HEALTH CORP 6.25% 09-15-2065 CUSIP: 126650EM8	900,000.000	896,373.00	906,206.84
CVS HLTH FIXED 6.05% 06-01-2054 SEDOL: BSCC010	1,000,000.000	1,000,904.00	999,230.55

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Schedule of Assets Held for Investment Purposes

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Corporate Debt Instruments - Other			
United States - USD			
DELL INTL L L C / EMC CORP FIRST LIEN NT5.3% 10-01-2029 CUSIP: 24703TAG1	100,000.000	99,272.83	103,286.15
DELL INTL L L C / EMC CORP SR NT 3.375% 12-15-2041 SEDOL: BRBVT70	500,000.000	498,340.00	381,242.49
DELL INTL L L C/EMC CORP 6.02% DUE 06-15-2026 CUSIP: 24703TAD8	9,000.000	8,995.68	9,039.40
DELMARVA PWR & LT CO 4.15% DUE 05-15-2045 SEDOL: BWWC535	500,000.000	395,075.00	422,569.96
DELTA AIR LINES INC DEL 3.75% DUE 10-28-2029 SEDOL: BK8VSG6	900,000.000	895,275.00	880,409.28
DEVON ENERGY CORP 5.75% 09-15-2054 SEDOL: BSQNDD2	100,000.000	99,882.00	92,248.85
DIAMONDBACK ENERGY INC 4.25% DUE 03-15-2052 BEO CUSIP: 25278XAT6	100,000.000	99,714.00	78,051.02
DIAMONDBACK ENERGY INC 5.55% 04-01-2035 SEDOL: BS70HD0	500,000.000	499,685.00	514,890.92
DISNEY WALT CO 2.75% DUE 09-01-2049 SEDOL: BJJJTB4	500,000.000	483,875.00	318,776.17
DISNEY WALT CO 3.8% DUE 05-13-2060 REG SEDOL: BMDWGW0	600,000.000	599,142.00	440,784.61
DOMINION ENERGY SOUTH 6.25% 10-15-2053 SEDOL: BRX92H3	1,400,000.000	1,392,076.00	1,511,265.74
DTE ELEC CO FIXED 2.625% DUE 03-01-2031 SEDOL: BM7SRS7	100,000.000	99,832.00	92,470.21
DUKE ENERGY CAROLINAS LLC 5.35% DUE 01-15-2053 SEDOL: BQ0N1J6	1,100,000.000	1,126,070.00	1,058,174.39
DUKE ENERGY CORP NEW SR NT 3.3% 06-15-2041 SEDOL: BNR5LG1	150,000.000	149,628.00	116,012.63
DUKE ENERGY CORP NEW SR NT 3.5% 06-15-2051 SEDOL: BNR5LJ4	150,000.000	149,944.50	104,331.44
DUKE ENERGY FLA 4.2% DUE 07-15-2048 CUSIP: 26444HAF8	300,000.000	299,583.00	244,674.98
DUKE ENERGY IND FIXED 2.75% DUE 04-01-2050 SEDOL: BL6BZT7	400,000.000	241,876.00	250,741.70
EASTERN ENERGY GAS 5.65% 10-15-2054 SEDOL: BQFN221	1,400,000.000	1,398,978.00	1,359,064.21

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Schedule of Assets Held for Investment Purposes

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EDISON INTERNATIONAL 6.25% 03-15-2030 SEDOL: BT9P1Y9	100,000.000	98,838.00	104,614.18
EL PASO CORP 7.42% DUE 02-15-2037 SEDOL: BG48Y98	1,500,000.000	1,132,500.00	1,740,694.32
EL PASO ENERGY CORP MTN BOOKTRANCHE # TR00005 7.75 1-15-2032 BEO SEDOL: 2836399	400,000.000	564,780.00	464,607.20
ELEVANCE HEALTH INC 5.125% DUE 02-15-2053 SEDOL: BQB3QT0	100,000.000	96,294.00	90,589.67
ELEVANCE HEALTH INC 5.7% 02-15-2055 SEDOL: BT25B13	700,000.000	696,171.00	685,243.57
ELEVANCE HLTH INC FIXED 6.1% DUE 10-15-2052 SEDOL: BNTB0H1	600,000.000	654,546.00	620,357.98
ELI LILLY & CO 5.1% 02-09-2064 SEDOL: BSHRLG2	1,500,000.000	1,498,215.00	1,386,687.59
ENBRIDGE ENERGY 5.5% DUE 09-15-2040 SEDOL: B3N4NM2	100,000.000	116,158.00	99,351.19
ENERGY TRANSFER FIXED 6.05% DUE 06-01-2041 SEDOL: B4LTG94	500,000.000	451,675.00	508,035.13
ENERGY TRANSFER LP 5.55% 05-15-2034 SEDOL: BQHNMV8	900,000.000	896,940.00	926,422.49
ENERGY TRANSFER LP 5.95% 05-15-2054 SEDOL: BQHNMW9	600,000.000	597,138.00	571,175.90
ENERGY TRANSFER 5.15% DUE 02-01-2043 SEDOL: B8H38T2	500,000.000	418,020.00	451,356.54
ENERGY TRANSFER 5.15% DUE 03-15-2045 SEDOL: BXVMC65	200,000.000	185,182.40	177,383.47
ENERGY TRANSFER 5.25% DUE 04-15-2029 SEDOL: BJCYMH3	500,000.000	578,725.00	514,082.73
ENTERGY ARK LLC 5.15% DUE 01-15-2033 SEDOL: BNNMM07	300,000.000	299,019.00	310,627.27
ENTERGY LA LLC FIXED 3.1% DUE 06-15-2041 SEDOL: BNNKRL7	400,000.000	397,456.00	304,688.84
ENTERGY LOUISIANA LLC 4.2% 09-01-2048 SEDOL: BFZJ0C8	100,000.000	99,811.00	81,116.46
ENTERGY TEX INC 3.55% DUE 09-30-2049 SEDOL: BKTPNZ1	1,100,000.000	1,090,947.00	787,490.77

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ENTERPRISE PRODS FIXED 3.2% 02-15-2052 SEDOL: BLD57S5	200,000.000	198,466.00	133,060.36
ENTERPRISE PRODS OPER LLC 5.2% 01-15-2036 SEDOL: BVDD8P3	900,000.000	896,985.00	917,748.81
ENTERPRISE PRODS OPER LLC 5.55% 02-16-2055 SEDOL: BT8P849	1,600,000.000	1,594,608.00	1,555,878.14
ENTERPRISE PRODS 4.2% DUE 01-31-2050 SEDOL: BKB02C4	100,000.000	101,418.00	80,531.44
ENTERPRISE PRODS 4.45 DUE 02-15-2043 SEDOL: B8D1HN7	100,000.000	98,437.05	88,134.72
ENTERPRISE PRODS 4.85% DUE 03-15-2044 SEDOL: B9M5X40	100,000.000	99,619.00	91,572.74
EPR PPTYS 3.75% DUE 08-15-2029 SEDOL: BHQZFR9	250,000.000	247,920.00	242,330.89
EPR PPTYS 4.75% DUE 12-15-2026 SEDOL: BDRYQ07	200,000.000	196,858.00	200,588.07
EQT CORP 4.5% 01-15-2029 SEDOL: BMYPT85	278,000.000	250,895.00	278,782.67
EQT CORP 5.75% 02-01-2034 SEDOL: BRBG3M8	400,000.000	399,688.00	418,529.40
EQUIFAX INC FIXED 3.1% DUE 05-15-2030 SEDOL: BMDWPD4	100,000.000	99,810.00	94,717.80
EQUINIX INC FIXED 3.2% 11-18-2029 CUSIP: 29444UBE5	500,000.000	499,490.00	480,364.22
ERP OPER LTD PARTNERSHIP 4.65% 09-15-2034 SEDOL: BRQPL48	300,000.000	298,977.00	297,378.81
ESSEX PORTFOLIO L P 5.375% 04-01-2035 SEDOL: BNGH276	100,000.000	99,604.00	103,067.69
ESSEX PORTFOLIO L 3% DUE 01-15-2030 SEDOL: BJXKF71	300,000.000	295,896.00	284,964.83
EVERGY KANS CENT 3.45% DUE 04-15-2050 SEDOL: BMC45B9	100,000.000	99,591.00	70,646.10
EXELON CORP 4.45% DUE 04-15-2046 SEDOL: BD073T1	300,000.000	297,078.00	252,570.55
EXELON GENERATION 5.6 DUE 06-15-2042 SEDOL: B715FY1	484,000.000	425,297.45	486,976.32

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Corporate Debt Instruments - Other			
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EXPAND ENERGY CORP 5.7% DUE 01-15-2035 CUSIP: 165167DH7	800,000.000	796,872.00	829,402.70
EXPEDIA GROUP INC 3.25% DUE 02-15-2030 SEDOL: BLTZ2F1	200,000.000	198,450.00	191,966.16
EXTRA SPACE STORAGE INC 2.35% 03-15-2032 SEDOL: BMHVCL4	300,000.000	299,391.00	262,966.49
FACTSET RESH SYS INC SR NT 2.9% 03-01-2027 SEDOL: BMVXV53	200,000.000	199,658.00	196,996.58
FED RLTY INVT TR 4.5% DUE 12-01-2044 SEDOL: BWNGZ47	800,000.000	843,032.00	701,140.74
FID NATL 5.1% DUE 07-15-2032 SEDOL: BNSQ4N1	200,000.000	199,876.00	204,602.38
FIRST AMERN FINL CORP SR NT 2.4% 08-15-2031 SEDOL: BMW5Y37	725,000.000	722,501.50	633,347.51
FIRSTENERGY CORP 3.4% DUE 03-01-2050 SEDOL: BL5H0D5	600,000.000	599,094.00	415,399.33
FISERV INC 3.5% DUE 07-01-2029 SEDOL: BRXYZ35	300,000.000	299,496.00	291,122.20
FL PWR & LT CO 3.15% DUE 10-01-2049 SEDOL: BKTC8V3	300,000.000	298,089.00	206,074.82
FLEX LTD 4.875% DUE 06-15-2029 CUSIP: 33938XAA3	400,000.000	429,156.00	405,731.30
FLORIDA POWER & LIGHT COMPANY 2.875% 12-04-2051 SEDOL: BPG96F2	100,000.000	64,150.00	63,992.37
FOX CORP 5.476% DUE 01-25-2039 SEDOL: BMPRYX0	100,000.000	100,000.00	100,533.86
FOX CORP 5.576% DUE 01-25-2049 SEDOL: BM63802	100,000.000	98,753.62	96,546.94
FS KKR CAP CORP SR NT 3.125% 10-12-2028 SEDOL: BLBR846	500,000.000	498,410.00	461,543.58
GA GLOBAL FDG TR 1.625% DUE 01-15-2026 SEDOL: BMFDNF3	200,000.000	199,770.00	199,815.61
GARTNER INC 5.6% 11-20-2035 CUSIP: 366651AK3	500,000.000	499,960.00	499,673.77
GATX CORP 4.5% 03-30-2045 SEDOL: BVFB5C1	100,000.000	103,621.00	83,849.64

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
GEORGIA PWR CO 5.125% DUE 05-15-2052 BEO SEDOL: BMW7ZC9	1,100,000.000	1,091,970.00	1,027,065.29
GLOBAL PAYMENTS INC 5.95% DUE 08-15-2052BEO SEDOL: BP6L0G7	100,000.000	99,558.00	95,866.53
GLOBAL PMTS INC FIXED 2.9% DUE 05-15-2030 SEDOL: BLCWGV3	200,000.000	199,346.00	185,592.12
GLOBAL PMTS INC 3.2% DUE 08-15-2029 REG SEDOL: BK0WRZ9	300,000.000	260,370.00	286,279.22
GLP CAP L P / GLP FING II INC 5.3% 01-15-2029 CUSIP: 361841AL3	200,000.000	199,970.00	203,672.80
GLP CAP L P / GLP 5.75% DUE 06-01-2028 SEDOL: BG08VY6	100,000.000	116,814.00	102,613.80
GLP CAP L P / GLP 5.75% DUE 11-01-2037 SEDOL: BVZJWX5	800,000.000	793,496.00	796,108.08
GLP CAP L P/GLP FING II INC 6.25% 09-15-2054 SEDOL: BR2NVH9	700,000.000	694,281.00	696,073.32
GLP CAPITAL LP/FIN II 3.25% 01-15-2032 SEDOL: BPNXM93	100,000.000	99,376.00	90,492.43
GOLDMAN SACHS FIXED 7.5% 12-31-2049 SEDOL: BPK6RS9	400,000.000	400,000.00	424,833.42
GOLDMAN SACHS GROUP INC DEP SHS REPSTG 1/25TH PERP 3.65% 12-29-2049 SEDOL: BMD9ZH9	300,000.000	300,000.00	295,512.72
GOLDMAN SACHS GROUP INC 5.016% 10-23-2035 SEDOL: BSF0602	2,300,000.000	2,300,000.00	2,316,286.37
GOLDMAN SACHS GROUP INC 5.33% 07-23-2035 SEDOL: BRC1656	2,000,000.000	2,000,000.00	2,058,504.92
GOLDMAN SACHS GROUP INC 5.536% 01-28-2036 SEDOL: BTPF132	1,800,000.000	1,800,000.00	1,872,706.19
GOLDMAN SACHS GROUP INC 6.125% 12-31-2049 SEDOL: BP092R2	700,000.000	700,000.00	709,730.70
H A SUSTAINABLE INFRASTRUCTURE CAP SR NT6.75% 07-15-2035 SEDOL: BN4HDN1	700,000.000	696,675.00	732,762.40
HALLIBURTON CO 7.45% DUE 09-15-2039 SEDOL: B63S808	100,000.000	134,849.00	118,032.90
HARRIS CORP DEL 5.054% DUE 04-27-2045 SEDOL: BX1DFF8	300,000.000	300,000.00	288,189.78

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
HCA INC 3.5% DUE 07-15-2051 BEO SEDOL: BND8HZ5	200,000.000	199,002.00	136,155.57
HCA INC 4.375% 03-15-2042 SEDOL: BQV4M28	500,000.000	492,130.00	427,977.17
HCA INC 5.25% DUE 06-15-2049 SEDOL: BJJD6M6	700,000.000	731,278.00	634,942.98
HCA INC 5.5% DUE 06-15-2047 SEDOL: BF2XWB6	400,000.000	400,000.00	379,327.67
HCA INC 5.75% 03-01-2035 SEDOL: BV4GD56	800,000.000	798,056.00	841,284.31
HCA INC 5.9% 06-01-2053 SEDOL: BQPF7Y4	300,000.000	290,154.00	294,591.14
HCA INC 5.95% 09-15-2054 SEDOL: BQ1PKQ1	400,000.000	399,740.00	396,739.12
HCA INC 6.0% 04-01-2054 SEDOL: BLD74J1	1,500,000.000	1,491,345.00	1,496,356.67
HEICO CORP NEW 5.35% 08-01-2033 SEDOL: BNXJG40	300,000.000	298,896.00	311,216.68
HIGHWOODS RLTY LTD PARTNERSHIP 7.65% 02-01-2034 SEDOL: BR05230	254,000.000	250,626.88	289,308.41
HOST HOTELS & RESORTS L P 5.7% 07-01-2034 SEDOL: BSCC054	300,000.000	293,973.00	310,465.25
HOST HOTELS & 3.375% DUE 12-15-2029 SEDOL: BJYCNN8	600,000.000	595,308.00	575,823.97
HSBC BK USA N A 7 DUE 01-15-2039 SEDOL: BG48WG1	1,400,000.000	1,473,834.58	1,636,984.80
HUDSON PAC PPTYS L P 5.95% 02-15-2028 SEDOL: BMHL9H9	200,000.000	166,500.00	196,998.54
HUMANA INC 5.5% 03-15-2053 SEDOL: BQMS2B8	250,000.000	246,767.50	228,178.20
INDIANAPOLIS PWR & LT CO 1ST MTG BD SER 144A 5.7% 04-01-2054 SEDOL: BQKW0H4	600,000.000	598,272.00	596,984.51
INSTANT BRANDS HOLDINGS INC. TERM LOAN 04-07-2028 CUSIP: LX1937684	0.000	0.00	0.00
INTERCONTINENTAL EXCHANGE INC 3.0% DUE 09-15-2060 REG SEDOL: BMTQL54	400,000.000	395,936.00	240,500.52

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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			
INTERCONTINENTAL EXCHANGE INC 4.35% 06-15-2029 SEDOL: BMTWJB4	100,000.000	99,894.00	101,109.02
INTERCONTINENTAL EXCHANGE INC 5.2% 06-15-2062 SEDOL: BMTWJ58	200,000.000	198,656.00	183,915.30
INVITATION HOMES OPER PARTNERSHIP 4.875% 02-01-2035 SEDOL: BQPGF43	200,000.000	197,710.00	197,760.75
INVITATION HOMES OPER PARTNERSHIP LP 5.5% 08-15-2033 SEDOL: BRV0GM1	500,000.000	493,210.00	518,746.61
IPALCO ENTERPRISES INC 4.25% DUE 05-01-2030 REG SEDOL: BL9YNL1	100,000.000	99,909.00	97,823.14
J P MORGAN CHASE COML MTG SECS TR COML MTG PASSTHRU CTF CL A 4.50615 04-15-2037 CUSIP: 466317AA2	939,274.950	873,232.18	927,832.80
JABIL INC 5.45% 02-01-2029 SEDOL: BNLYV53	200,000.000	198,852.00	206,583.08
JERSEY CENT PWR & 5.15% DUE 01-15-2036 SEDOL: BT7MJ04	1,700,000.000	1,696,192.00	1,722,761.42
JETBLUE AIRWAYS CORPORATION INITIAL TERMLOAN SENIOR SECURED 08-27-2029 CUSIP: G5112TAB9	987,500.000	967,750.00	943,556.25
JETBLUE AIRWAYS/LOYALTY 9.875% 09-20-2031 SEDOL: BRXCZB7	300,000.000	298,089.00	302,238.36
JPMORGAN CHASE & CO 4.032% 07-24-2048 CUSIP: 46647PAK2	900,000.000	900,000.00	737,384.53
JPMORGAN CHASE & CO 4.81% 10-22-2036 CUSIP: 46647PFE1	800,000.000	800,000.00	795,940.97
JPMORGAN CHASE & CO 5.53% 07-22-2035 SEDOL: BSWWSY9	900,000.000	900,000.00	930,043.50
JPMORGAN CHASE & CO 6.254% 10-23-2034 SEDOL: BLB0WL0	500,000.000	500,000.00	550,006.60
JPMORGAN CHASE & CO 6.5% 12-31-2049 SEDOL: BV0XZX3	1,100,000.000	1,100,000.00	1,142,501.80
JPMORGAN CHASE & CO 6.875% 12-31-2049 SEDOL: BPBMPJ3	700,000.000	700,000.00	738,850.37
JPMORGAN CHASE & CO. 5.336% 01-23-2035 SEDOL: BQWR431	1,100,000.000	1,100,000.00	1,141,814.95
JPMORGAN CHASE & CO. 5.35% 06-01-2034 SEDOL: BRBH8L5	3,600,000.000	3,593,114.00	3,746,448.47

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
JPMORGAN CHASE & 3.65% DUE 09-01-2121 SEDOL: BMGDC22	800,000.000	799,454.54	795,531.76
KENVUE INC 5.2% 03-22-2063 SEDOL: BQS8YG1	400,000.000	397,200.00	364,110.38
KILROY REALTY LP 2.65% DUE 11-15-2033 SEDOL: BMGCCF2	100,000.000	99,957.00	82,145.44
KILROY REALTY LP 3.05% DUE 02-15-2030 SEDOL: BKLMSM2	300,000.000	297,156.00	278,989.60
KILROY REALTY LP 5.875% 10-15-2035 SEDOL: BVD9055	200,000.000	197,982.00	201,284.62
KILROY RLTY L P 4.25% DUE 08-15-2029 SEDOL: BPRW702	400,000.000	424,608.00	392,134.36
KIMCO RLTY OP LLC 4.85% 03-01-2035 SEDOL: BS6RS84	300,000.000	299,445.00	299,232.47
KINDER MORGAN INC 5.95% 08-01-2054 SEDOL: BRJK1M8	400,000.000	401,294.25	398,930.54
KLA CORP 5.65% DUE 11-01-2034 SEDOL: BSDRZ19	100,000.000	99,764.00	106,310.89
KRAFT FOODS GROUP 5% DUE 06-04-2042 CUSIP: 50076QAE6	300,000.000	302,772.00	276,067.74
KRAFT HEINZ FOODS CO GTD SR NT 4.875% 10-01-2049 SEDOL: BKSYG05	1,500,000.000	1,345,616.00	1,294,142.72
LABORATORY CORP AMER HLDGS 4.8% 10-01-2034 SEDOL: BMZLFM8	300,000.000	299,265.00	297,811.63
LAS VEGAS SANDS CORP 6.2% 08-15-2034 SEDOL: BQ1JDK8	1,500,000.000	1,497,106.00	1,578,966.51
LAS VEGAS SANDS 3.9% DUE 08-08-2029 SEDOL: BKPHQ07	600,000.000	639,810.00	584,887.74
LEIDOS INC FIXED 4.375% DUE 05-15-2030 SEDOL: BLNB3J6	200,000.000	197,432.00	199,984.23
LIBERTY MUT GROUP INC SR NT 144A 3.951% 10-15-2050 SEDOL: BKMH7Z2	200,000.000	184,610.59	148,517.18
LOCKHEED MARTIN CORP SR NT 4.15% 06-15-2053 SEDOL: BN7T9S1	600,000.000	595,872.00	481,103.60
LOCKHEED MARTIN CORP 5.2% 02-15-2055 SEDOL: BRJVGH1	100,000.000	101,528.00	94,439.29

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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			
LOCKHEED MARTIN CORP 5.2% 02-15-2064 SEDOL: BPG2H14	100,000.000	99,679.00	93,033.07
LOCKHEED MARTIN CORP 5.7% DUE 11-15-2054 SEDOL: BQXQQS6	2,000,000.000	2,142,362.08	2,024,325.32
LUX TR 2023-LION FLTG RT 6.34978% DUE 08-15-2040 CUSIP: 55067LAA5	1,400,000.000	1,396,500.00	1,413,883.94
L3HARRIS TECHNOLOGIES INC 5.5% 08-15-2054 SEDOL: BSWWY52	100,000.000	105,476.00	97,987.69
M.D.C.HLDGS INC 3.966% 08-06-2061 SEDOL: BMCHVG5	200,000.000	200,000.00	134,815.91
MARRIOTT INTERNATIONAL 2.85% DUE 04-15-2031 BEO CUSIP: 571903BG7	400,000.000	399,220.00	371,298.74
MARRIOTT INTL INC 3.5% DUE 10-15-2032 CUSIP: 571903BF9	400,000.000	408,248.00	374,118.72
MARSH & MCLENNAN COS INC 4.75% 03-15-2039 SEDOL: BJ2NYM9	200,000.000	199,822.00	193,182.96
MARSH & MCLENNAN COS INC 5.35% 11-15-2044 SEDOL: BT05PH9	900,000.000	899,874.00	883,600.38
MASSACHUSETTS MUT LIFE INS CO 5.672% 12-01-2052 SEDOL: BPCPZ46	200,000.000	200,000.00	193,722.74
META PLATFORMS INC 5.55% 08-15-2064 CUSIP: 30303M8W5	1,100,000.000	1,095,248.00	1,023,902.58
META PLATFORMS INC 5.75% 05-15-2063 SEDOL: BQPF885	900,000.000	897,318.00	867,345.63
METLIFE INC 5.0% 07-15-2052 SEDOL: BP9RBD6	400,000.000	399,316.00	366,751.86
METLIFE INC 6.35% 03-15-2055 SEDOL: BV6KM37	1,300,000.000	1,300,000.00	1,370,821.40
MICRON TECH INC 4.663% DUE 02-15-2030 CUSIP: 595112BQ5	225,000.000	231,900.75	227,738.22
MICRON TECHNOLOGY INC 3.366% 11-01-2041 SEDOL: BMDWFL2	500,000.000	500,000.00	384,341.52
MICRON TECHNOLOGY INC 5.327% 02-06-2029 SEDOL: BJH5486	600,000.000	650,478.00	619,019.65
MICROSOFT CORP SR NT 2.5% 09-15-2050 SEDOL: BT3CPZ5	300,000.000	253,004.00	182,571.73

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Schedule of Assets Held for Investment Purposes

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Corporate Debt Instruments - Other			
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MICROSOFT CORP 4.5% 06-15-2047 CUSIP: 594918CU6	200,000.000	196,889.29	180,032.01
MIDAMERICAN ENERGY CO 4.25% 07-15-2049 SEDOL: BJ1STS6	800,000.000	959,024.00	657,669.22
MIDWEST CONNECTOR CAP CO LLC 4.625% 04-01-2029 SEDOL: BJ5F6K4	400,000.000	399,412.00	400,757.73
MOODY'S CORPORATION 4.875% 12-17-2048 BEO CUSIP: 615369AQ8	200,000.000	196,656.00	180,226.65
MOODYS CORP 3.1% 11-29-2061 SEDOL: BMZQF89	100,000.000	68,521.00	62,336.31
MOODYS CORP 5.25% DUE 07-15-2044 SEDOL: BR1HR30	250,000.000	248,655.00	242,886.87
MORGAN STANLEY 2.943% DUE 01-21-2033 SEDOL: BMG9M19	100,000.000	100,000.00	91,366.02
MORGAN STANLEY 5.25% 04-21-2034 CUSIP: 61747YFE0	100,000.000	100,000.00	103,139.24
MORGAN STANLEY 5.32% 07-19-2035 CUSIP: 61747YFT7	900,000.000	900,000.00	928,401.82
MORGAN STANLEY 5.466% 01-18-2035 SEDOL: BV9C9D9	1,200,000.000	1,200,000.00	1,249,957.39
MORGAN STANLEY 5.587% 01-18-2036 SEDOL: BP48XM7	1,700,000.000	1,700,000.00	1,779,863.48
MORGAN STANLEY 6.342% 10-18-2033 CUSIP: 61747YEY7	1,500,000.000	1,500,000.00	1,645,893.62
MPLX LP FIXED 4.9% DUE 04-15-2058 CUSIP: 55336VAP5	300,000.000	297,867.00	246,692.91
MPLX LP FIXED 5.2% 12-01-2047 SEDOL: BMYNVR2	400,000.000	402,828.17	357,629.23
MPLX LP 5.95% 04-01-2055 SEDOL: BV0TX48	600,000.000	589,986.00	580,545.02
NARRAGANSETT ELEC 3.395% DUE 04-09-2030 SEDOL: BL6BZG4	100,000.000	100,000.00	96,491.49
NATL HLTH INVS INC 3% DUE 02-01-2031 SEDOL: BN4NBF7	100,000.000	99,196.00	90,852.53
NEUBERGER BERMAN 4.875% DUE 04-15-2045 SEDOL: BWWZH61	600,000.000	557,292.60	522,809.11

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Schedule of Assets Held for Investment Purposes

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Corporate Debt Instruments - Other			
United States - USD			
NEVADA PWR CO 6.0% 03-15-2054 SEDOL: BS99X04	800,000.000	798,664.00	821,921.18
NEW ISSUE HOME DEPOT 30YR USD 3.625% 04-15-2052 SEDOL: BLFG827	700,000.000	685,041.00	512,722.07
NEWMONT CORP/NEWCREST FIN PTY LTD 5.75% 11-15-2041 SEDOL: BSNR2S5	43,000.000	43,102.12	43,630.07
NEXTERA ENERGY CAP HLDGS INC 2.25% DUE 06-01-2030/05-12-2020 REG SEDOL: BMDX623	500,000.000	499,815.00	460,150.54
NEXTERA ENERGY CAP 5.38% 02-28-2053 SEDOL: BN6KV01	1,100,000.000	1,099,461.00	1,027,947.92
NISOURCE FIN CORP 3.95% DUE 03-30-2048 SEDOL: BD72Q01	100,000.000	99,892.00	78,260.55
NISOURCE FIN CORP 4.375% 05-15-2047 SEDOL: BD20RG3	300,000.000	299,754.00	249,418.40
NISOURCE FIN CORP 5.65% DUE 02-01-2045 SEDOL: BFGCNJ4	200,000.000	241,132.00	199,180.47
NORFOLK SOUTHERN CORP 5.35% 08-01-2054 SEDOL: BRZW957	1,000,000.000	994,160.00	958,841.84
NORFOLK SOUTHN CORP 3.155% DUE 05-15-2055 SEDOL: BN79088	137,000.000	111,233.07	88,612.18
NORTHROP GRUMMAN CORP 4.95% 03-15-2053 SEDOL: BN6LRM8	1,000,000.000	995,890.00	904,820.39
NORTHROP GRUMMAN CORP 5.2% 06-01-2054 SEDOL: BS2G0M3	800,000.000	801,816.00	750,404.98
NYO COML MTG TR FLTG RT 4.86948% DUE 11-15-2038 CUSIP: 62955HAA5	1,500,000.000	1,364,531.25	1,497,349.80
OBX 2023-NQM9 TR 7.159% DUE 10-25-2063 CUSIP: 673921AA0	603,706.180	603,698.53	611,086.61
OMEGA HEALTHCARE 4.5% DUE 04-01-2027 SEDOL: BYY2WG9	800,000.000	788,368.00	802,707.14
ONCOR ELEC FIXED 2.7% DUE 11-15-2051 SEDOL: BP4FTD1	1,500,000.000	915,045.00	897,765.29
ONCOR ELEC FIXED 4.6% DUE 06-01-2052 SEDOL: BPX1TR4	600,000.000	502,224.00	507,041.39
ONEMAIN FIN CORP 7.875% 03-15-2030 SEDOL: BP0R3H3	400,000.000	397,652.00	422,820.80

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Schedule of Assets Held for Investment Purposes

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Corporate Debt Instruments - Other			
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ONEOK INC NEW 5.05% 04-01-2045 SEDOL: BMVD6N6	300,000.000	262,203.00	263,125.59
ONEOK INC NEW 5.05% 11-01-2034 SEDOL: BQTY4G8	2,800,000.000	2,791,012.00	2,781,125.65
ONEOK INC 6.625% DUE 09-01-2053 SEDOL: BMZ6BW5	175,000.000	174,137.25	183,999.08
ONEOK PARTNERS L P 6.125 DUE 02-01-2041 SEDOL: B4MRWJ9	100,000.000	113,860.00	102,928.58
ONEOK PARTNERS L P 6.2% DUE 09-15-2043 SEDOL: BDS54B6	500,000.000	549,425.00	508,740.38
ORACLE CORP FIXED 3.65% DUE 03-25-2041 SEDOL: BMYLXB4	2,800,000.000	2,781,128.00	2,048,833.11
ORACLE CORP FIXED 3.85% DUE 04-01-2060 SEDOL: BM5M639	200,000.000	139,230.00	122,681.81
ORACLE CORP 3.6% DUE 04-01-2050 REG SEDOL: BM5JB02	1,900,000.000	2,020,744.00	1,188,279.17
ORACLE CORP 5.5% 09-27-2064 SEDOL: BQFN0G1	700,000.000	697,305.00	560,575.94
ORACLE CORP 5.55% 02-06-2053 SEDOL: BMWS9B9	700,000.000	642,012.00	582,626.81
ORACLE CORP 6.1% 09-26-2065 SEDOL: BVBG0Z8	1,300,000.000	1,292,096.00	1,151,016.19
ORACLE CORP 6% 08-03-2055 SEDOL: BRXZ1B8	900,000.000	898,245.00	796,390.66
PAC GAS & ELEC CO FIXED 3.15% DUE 01-01-2026 CUSIP: 694308JP3	2,900,000.000	3,045,566.00	2,900,000.00
PAC GAS & ELEC CO FIXED 3.3% DUE 03-15-2027 SEDOL: BYXYH72	200,000.000	209,748.00	197,851.38
PAC GAS & ELEC CO FIXED 4.55% DUE 07-01-2030 CUSIP: 694308JM0	600,000.000	685,354.00	597,900.57
PAC GAS & ELEC CO 3.5% DUE 08-01-2050 SEDOL: BMYR011	400,000.000	393,172.00	270,761.01
PAC LIFE INS CO - 9.25% DUE 06-15-2039 SEDOL: B5ZN343	1,000,000.000	1,293,593.33	1,360,487.02
PAC LIFE INS CO 4.3% 10-24-2067 SEDOL: BZ3CYH2	700,000.000	690,676.00	562,235.17

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Schedule of Assets Held for Investment Purposes

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Corporate Debt Instruments - Other			
United States - USD			
PACIFIC GAS & ELEC CO 2.5% DUE 02-01-2031/06-19-2020 REG SEDOL: BMYXXW1	500,000.000	499,480.00	450,541.40
PACIFIC GAS & ELEC CO 3.95% 12-01-2047 SEDOL: BD24YZ3	100,000.000	96,812.00	74,604.84
PACIFIC GAS & ELEC CO 4.6% 06-15-2043 SEDOL: BBK3XJ5	100,000.000	102,192.00	83,733.85
PACIFIC GAS & ELEC CO 4.75% DUE 02-15-2044 SEDOL: BJZ7ZR0	200,000.000	222,460.00	169,472.04
PACIFIC GAS & ELECTRIC CO 5.7% 03-01-2035 SEDOL: BMTYVF8	400,000.000	399,936.00	411,956.75
PACIFIC GAS & ELECTRIC CO 6.1% 10-15-2055 SEDOL: BSNN7K0	1,900,000.000	1,897,340.00	1,871,863.79
PACIFIC GAS & ELECTRIC 4.3% 03-15-2045 SEDOL: BT6SJF8	250,000.000	241,604.00	198,885.87
PACIFICORP 2.9% 06-15-2052 USD SEDOL: BL544T0	500,000.000	294,950.00	294,093.85
PACIFICORP 5.35% DUE 12-01-2053 SEDOL: BPCPZ91	300,000.000	299,100.00	263,886.41
PACIFICORP 5.45% 02-15-2034 SEDOL: BRXGPV9	800,000.000	798,568.00	813,341.74
PACIFICORP 5.5% 05-15-2054 SEDOL: BNBXR85	700,000.000	706,300.00	627,805.92
PACIFICORP 5.8% 01-15-2055 SEDOL: BRXGPG4	300,000.000	298,197.00	280,786.40
PACIFICORP 7.375% 09-15-2055 CUSIP: 695114DF2	600,000.000	600,000.00	611,514.60
PG&E CORP 7.375% 03-15-2055 SEDOL: BQXJKM7	500,000.000	500,000.00	520,745.50
PHILIP MORRIS INTL INC 4.875 DUE 11-15-2043 SEDOL: BGM0MQ9	100,000.000	100,810.00	92,468.29
PHILLIPS EDISON GROCERY 5.25% 08-15-2032 SEDOL: BN4HDP3	1,000,000.000	998,320.00	1,023,289.95
PHYSICIANS RLTY L 3.95% 01-15-2028 SEDOL: BD3JBP6	300,000.000	284,808.00	298,430.37
PIEDMONT NAT GAS FIXED 3.35% DUE 06-01-2050 SEDOL: BM9ZYD0	400,000.000	398,441.00	275,062.38

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
PIEDMONT NAT GAS 5.1% DUE 02-15-2035 SEDOL: BMYDZ58	1,400,000.000	1,399,202.00	1,423,653.34
PIEDMONT NATURAL GAS CO INC 5.4% DE 06-15-2033 SEDOL: BRBD9M1	400,000.000	399,996.00	416,140.92
PROGRESS ENERGY 6.5% DUE 02-01-2042 SEDOL: B5L3ZK7	350,000.000	339,329.20	369,768.11
PROGRESSIVE CORP OH 4.125% DUE 04-15-2047 REG SEDOL: BDR0683	100,000.000	99,879.00	82,925.01
PROLOGIS L P 5.25% 03-15-2054 SEDOL: BPDYZG4	300,000.000	288,336.00	286,122.20
PROLOGIS LP 3.0% DUE 04-15-2050 SEDOL: BHNC1G4	400,000.000	381,368.00	264,802.24
PROVIDENCE ST JOSEPH HEALTH OBLIGATED GROUP 5.403% 10-01-2033 SEDOL: BRJSN59	400,000.000	400,000.00	412,844.34
PUBLIC SERVICE COLORADO 5.35% 5-15-2034 SEDOL: BQD1722	400,000.000	399,004.00	411,757.41
PUBLIC SERVICE COLORADO 5.75% 05-15-2024 SEDOL: BPRBV18	100,000.000	99,747.00	100,469.20
PUBLIC SERVICE COLORADO 5.85% 05-15-2055 CUSIP: 744448DB4	1,600,000.000	1,610,091.00	1,627,509.82
PUBLIC SERVICE ELECTRIC 4.85% 08-01-2034 SEDOL: BSWWTG8	900,000.000	897,471.00	909,722.49
PUGET ENERGY INC NEW 4.1% 06-15-2030 SEDOL: BN7GF17	200,000.000	199,666.00	196,031.62
PVPTL FARMERS INS EXCHANGE 4.747% DUE 11-01-2057 BEO SEDOL: BF15KL9	600,000.000	597,478.00	512,078.04
PVTPL ALCON FIN CORP 2.6% DUE 05-27-2030BEO SEDOL: BM9BYP0	200,000.000	202,522.00	186,092.46
PVTPL AMERICAN ASSETS TR L P 3.375% DUE 02-01-2031/01-26-2021 REG SEDOL: BM9QFV8	1,300,000.000	1,286,155.00	1,185,949.74
PVTPL AMERICAN TRANSMISSION SYSTEMS 2.65% 01-15-2032 SEDOL: BP2RQ61	200,000.000	199,448.00	180,170.46
PVTPL AP MOLLER MAERSK AS NT 144A 4.5% DUE 06-20-2029/06-20-2019 BEO CUSIP: 00203QAE7	700,000.000	695,716.00	707,224.69
PVTPL ARES FIN CO II LLC SR NT 144A 3.25% DUE 06-15-2030/06-15-2020 BEO SEDOL: BLFJCK2	200,000.000	199,542.00	189,753.46

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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 ATHENE GLOBAL FUNDING 5.322% 11-13-2031 SEDOL: BL9YPS2	600,000.000	600,000.00	608,830.17
PVTPL BACARDI LTD 5.3% 05-15-2048 CUSIP: 067316AH2	200,000.000	187,761.57	178,762.59
PVTPL BEIGNET INV LLC 6.581% 05-30-2049 SEDOL: BT051H1	6,056,000.000	6,094,931.56	6,416,571.09
PVTPL BLACKSTONE HLDGS FIN CO L L C 6.2%DUE 04-22-2033/11-03-2022 BEO SEDOL: BNVSWH4	700,000.000	698,796.00	759,998.12
PVTPL BOEING CO THE 7.008% 05-01-2064 SEDOL: BT25ZY4	1,800,000.000	1,801,665.43	2,051,925.08
PVTPL BROADCOM INC AVGO 3.187 11/15/36 3.187% DUE 11-15-2036/09-30-2021 BEO SEDOL: BMCP6S6	745,000.000	745,185.38	633,186.48
PVTPL BROADCOM INC 3.137% DUE 11-15-2035 BEO SEDOL: BMCP6P3	710,000.000	638,953.44	612,897.06
PVTPL CAMERON LNG LLC 2.902% 07-15-2031 SEDOL: BKPK071	900,000.000	899,433.00	831,171.56
PVTPL CANTOR FITZGERALD LP 7.2% 12-12-2028 SEDOL: BSBH2L0	500,000.000	499,030.00	530,970.75
PVTPL CARLYLE FIN L L C SR NT 144A 5.65%DUE 09-15-2048 SEDOL: BG31GK3	200,000.000	199,828.00	195,636.56
PVTPL CARNIVAL CORP 4.0% 08-01-2028 CUSIP: 143658BQ4	200,000.000	192,500.00	197,058.26
PVTPL CHENIERE ENERGY PARTNERS 5.55% 10-30-2035 SEDOL: BNC29K7	300,000.000	299,193.00	307,506.41
PVTPL CMO DBGS 2019-1735 MTG TR 3.843% DUE 04-10-2039 BEO CUSIP: 23307EAA9	300,000.000	246,000.00	284,380.53
PVTPL COSTAR GROUP INC SR NT 2.8% DUE 07-15-2030 BEO SEDOL: BMBQ141	100,000.000	99,921.00	91,829.77
PVTPL COX COMMUNICATIONS INC NEW GTD NT 1.8% 10-01-2030 SEDOL: BM8TGR1	400,000.000	398,756.00	350,336.26
PVTPL DEPOSITORY TR & CLEARING CORP 3.375% DUE 12-31-2049 SEDOL: BN6MDG7	250,000.000	250,000.00	246,435.78
PVTPL FIRSTENERGY TRANSMISSION LLC SR NT144A 5.45% DUE 07-15-2044/05-19-2014 BEO SEDOL: BMNDL73	500,000.000	497,800.00	483,832.07
PVTPL FMR LLC NT 144A 6.45% DUE 11-15-2039 BEO SEDOL: B569DW8	800,000.000	1,031,632.00	885,962.37

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
PVTPL FORTRESS TRANSN & INFRASTRUCTURE INVS LL 7.875% 12-01-2030 SEDOL: BMVMLH2	400,000.000	397,332.00	425,431.60
PVTPL FREEDOM MORTGAGE CORPORATION 6.625% 01-15-2027 SEDOL: BR54191	700,000.000	686,274.54	702,618.83
PVTPL GLOBAL ATLANTIC FIN CO GTD SR NT 144A 4.4% DUE 10-15-2029/10-07-2019 BEO SEDOL: BKYC2J4	600,000.000	598,980.00	590,895.84
PVTPL GLOBAL ATLANTIC FIN CO 7.95% 10-15-2054 SEDOL: BRDZX12	100,000.000	100,000.00	103,256.30
PVTPL GUARDIAN LIFE INSURANCE CORP 3.7% 01-22-2070 SEDOL: BL1LCQ8	200,000.000	194,354.00	134,323.47
PVTPL HILTON DOMESTIC OPERATIN 5.875% 04-01-2029 SEDOL: BS2FMH9	300,000.000	300,000.00	306,778.50
PVTPL HYUNDAI CAP AMER 5.1% 06-24-2030 SEDOL: BVDD8W0	1,000,000.000	999,690.00	1,023,339.56
PVTPL JERSEY CENTRAL POWER & LIGHT CO 2.75% DUE 03-01-2032 BEO SEDOL: BKP8XD2	300,000.000	299,178.00	269,871.81
PVTPL KKR GROUP FIN CO LLC 3.25% 12-15-2051 SEDOL: BP6NLS2	1,230,000.000	1,227,767.70	819,133.21
PVTPL KKR GROUP FIN CO VII LLC 3.625% 02-25-2050 SEDOL: BL4SDQ3	500,000.000	482,918.00	360,340.47
PVTPL MARS INC 5.0% 03-01-2032 SEDOL: BR4XW41	1,100,000.000	1,097,778.00	1,135,427.95
PVTPL MASSACHUSETTS MUT LIFE INS CO CORP 2.875% 10-15-2070 SEDOL: BGPZ056	372,000.000	300,598.79	241,416.65
PVTPL MF1 MULTIFAMILY HOUSING MORTGAGE SR 25-FL17 CL A FLTG 02-18-2040 CUSIP: 55287HAA8	500,000.000	498,750.00	498,740.55
PVTPL MF1 MULTIFAMILY HOUSING MORTGAGE SR 22-FL8 CL A FLTG 02-19-2037 CUSIP: 55284JAA7	324,656.790	308,829.78	324,532.22
PVTPL MONONGAHELA PWR 5.4 DUE 12-15-2043 BEO SEDOL: BGMTTQ5	150,000.000	196,522.50	146,722.81
PVTPL NETFLIX INC 4.875% DUE 06-15-2030/10-25-2019 BEO SEDOL: BKM1GZ7	900,000.000	1,045,250.00	923,318.18
PVTPL NEW ENGLAND POWER CO 5.936% DUE 11-25-2052 BEO SEDOL: BP7LTG9	300,000.000	300,000.00	305,634.78
PVTPL NEW YORK LIFE INS CO SURPLUS NT 4.45% 05-15-2069 SEDOL: BJHK061	200,000.000	200,546.00	156,577.15

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Schedule of Assets Held for Investment Purposes

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Corporate Debt Instruments - Other			
United States - USD			
PVTPL NORTHWESTERN MUT LIFE INS CO 3.625% 09-30-205 SEDOL: BJXLHN4	500,000.000	497,375.00	348,463.89
PVTPL OCTAGON INVT PARTNERS 39 LTD / OCTAGON I SR 18-3A CL AR FLTG RT 10-20-2030 CUSIP: 67592CAL0	108,083.550	108,083.55	108,105.96
PVTPL OHIO NATL LIFE INS CO SURPLUS NT 144A 6.875% DUE 06-15-2042 BEO SEDOL: B8L2KX3	500,000.000	500,000.00	477,385.96
PVTPL ONCOR ELEC DELIVERY CO LLC 5.8% 04-01-2055 SEDOL: BPLJK99	1,600,000.000	1,599,056.00	1,615,483.66
PVTPL PACIFIC LIFE INS CO 5.95% 09-15-2055 SEDOL: BVZNBG3	1,800,000.000	1,799,730.00	1,812,170.05
PVTPL PINE STREET TRUST III 6.223% 05-15-2054 SEDOL: BSKSZX7	1,100,000.000	1,100,000.00	1,118,703.16
PVTPL SPRINT SPECTRUM /SPRINT 5.152% 09-20-2029 SEDOL: BYVRZR9	315,000.000	315,000.00	317,738.55
PVTPL TENNESSEE GAS PIPELINE CO SR NT 144A 2.9% DUE 03-01-2030 SEDOL: BL1LY06	900,000.000	898,209.00	849,482.09
PVTPL VENTURE GLOBAL CALCASIEU PASS LLC 3.875% DUE 11-01-2033 BEO SEDOL: BP9SCV4	700,000.000	574,875.00	600,188.28
PVTPL VENTURE GLOBAL LNG INC 7.0% 01-15-2030 SEDOL: BNM9JV9	1,600,000.000	1,635,500.00	1,539,886.98
PVTPL VENTURE GLOBAL PLAQUEMINES LNG LLC7.75% 05-01-2035 SEDOL: BV8H0F4	900,000.000	1,013,875.00	983,578.10
PVTPL VERUS SECURITIZATION TR 2023-8 6.25912%12-25-2068 CUSIP: 92540DAA3	497,313.750	497,313.64	501,999.79
PVTPL VICI PPTYS L P/VICI NT CO INC 3.875% DUE 02-15-2029 BEO SEDOL: BMH6ZF4	700,000.000	700,000.00	686,758.51
PVTPL VISTRA OPERATIONS CO LLC 6.95% DUE10-15-2033 BEO SEDOL: BNNJDS3	100,000.000	102,177.00	111,471.00
PVTPL WYNN RESORTS FIN LLC / WYNN RESORTS CAP CORP 6.25% 03-15-2033 SEDOL: BRBQDX9	200,000.000	200,000.00	204,561.50
PVTPL 7-ELEVEN INC 2.5% DUE 02-10-2041 BEO SEDOL: BMG20H0	200,000.000	197,822.00	138,363.72
QUANTA SVCS INC SR NT 3.05% 10-01-2041 SEDOL: BNYDMS7	300,000.000	298,440.00	222,808.35
REALTY INCOME CORP 3.2% 02-15-2031 SEDOL: BPSQR03	400,000.000	406,924.60	379,377.69

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Schedule of Assets Held for Investment Purposes

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REALTY INCOME CORP 4.45% 09-15-2026 SEDOL: BT026V1	100,000.000	98,575.89	100,103.33
REGENCY CTRS L P 4.4% DUE 02-01-2047 SEDOL: BYXJZ95	400,000.000	396,440.00	343,487.62
REGENCY CTRS L P 4.65% DUE 03-15-2049 CUSIP: 75884RAY9	100,000.000	99,661.00	87,244.16
ROYAL CARIBBEAN CRUISES 5.375% 01-15-2036 CUSIP: 78017TAB9	800,000.000	798,816.00	805,403.42
ROYALTY PHARMA PLC SR NT 2.2% 09-02-2030 CUSIP: 78081BAK9	400,000.000	391,040.00	362,954.67
ROYALTY PHARMA PLC SR NT 3.55% 09-02-2050 CUSIP: 78081BAM5	100,000.000	68,932.00	69,294.06
ROYALTY PHARMA PLC 5.95% 09-25-2055 CUSIP: 78081BAV5	300,000.000	287,472.00	299,104.64
RTX CORPORATION 4.35% DUE 04-15-2047 SEDOL: BMQ9JS5	100,000.000	99,486.61	85,011.27
RTX CORPORATION 5.375% 02-27-2053 SEDOL: BQS6QG9	500,000.000	507,783.90	482,369.65
RTX CORPORATION 6.4% 03-15-2054 SEDOL: BQHP8M7	1,800,000.000	1,967,263.12	1,986,541.61
S&P GLOBAL INC 2.9% 03-01-2032 SEDOL: BQXJJX1	500,000.000	493,780.00	461,657.20
SABINE PASS FIXED 4.2% DUE 03-15-2028 SEDOL: BF43YT6	200,000.000	205,108.00	200,239.80
SABINE PASS LIQUEFACTION LLC 4.5% DUE 05-15-2030 REG SEDOL: BM8JPB8	1,700,000.000	1,695,648.00	1,708,508.16
SABRA HEALTH CARE LP 3.2% DUE 12-01-2031 SEDOL: BP0TWJ4	500,000.000	495,230.00	458,024.99
SAN DIEGO GAS & ELECTRIC CO 4.1% 06-15-2049 SEDOL: BHTBS75	100,000.000	99,895.00	79,431.63
SAN DIEGO GAS & 3.75% DUE 06-01-2047 SEDOL: BF4SP32	200,000.000	207,592.00	153,166.87
SANDS CHINA LTD 4.375% SNR NTS 06-18-2030 USD SEDOL: BQXS1H6	200,000.000	184,500.00	197,113.72
SBA TOWER TR 2.328% DUE 07-15-2052 SEDOL: BTPQ3S4	2,400,000.000	2,476,800.00	2,306,535.84

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Schedule of Assets Held for Investment Purposes

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United States - USD			
SCHWAB CHARLES CORP NEW DEP SHS REPSTG 1/100TH INT 4% 12-31-2250 SEDOL: BMHCD69	600,000.000	598,500.00	560,151.12
SELECTIVE INS GROUP INC 5.9% 04-15-2035 SEDOL: BV1C090	100,000.000	99,978.00	104,967.26
SEMPRA 4% DUE 02-01-2048 SEDOL: BFWJFR1	400,000.000	397,772.00	306,530.60
SEMPRA 6% DUE 10-15-2039 SEDOL: B4T9B57	1,000,000.000	1,328,830.00	1,043,683.15
SOUTHERN CAL EDISON 3.65% 06-01-2051 SEDOL: BN6M4F3	300,000.000	299,298.00	205,468.34
SOUTHERN CALIF EDISON CO 4.125% 03-01-2048 SEDOL: BFMZDC0	400,000.000	342,440.00	304,520.58
SOUTHERN CALIF EDISON CO 4.65 DUE 10-01-2043 SEDOL: BF6DYS3	900,000.000	1,016,181.00	767,694.50
SOUTHERN CALIF EDISON CO 4.875% 03-01-2049 SEDOL: BJMTK74	200,000.000	236,716.00	168,186.57
SOUTHERN CALIF EDISON CO 5.875% 12-01-2053 SEDOL: BRRFJ32	300,000.000	299,358.00	288,300.98
SOUTHERN CALIF EDISON CO 6.03% DUE 03-01-2053 SEDOL: BQMS2D0	300,000.000	298,590.00	279,482.42
SOUTHERN CALIF EDISON 6.2% 09-15-2055 SEDOL: BPCQLJ6	500,000.000	496,950.00	504,166.46
SOUTHERN CALIF GAS CO 5.2% 06-01-2033 SEDOL: BP4Y6K4	300,000.000	299,415.00	310,118.70
SOUTHERN CALIFORNIA EDISON CO 1ST & REF MTG BD SER 2022G 5.95% 11-01-2032 SEDOL: BP2TQ89	100,000.000	99,349.00	105,928.57
SOUTHERN CALIFORNIA EDISON CO 5.9% 03-01-2055 SEDOL: BR1FWP1	500,000.000	497,270.00	483,405.21
SOUTHERN CO SER 2021A JR SUB NT FXD FXD 3.75% 09-15-2051 SEDOL: BMFS897	900,000.000	900,000.00	886,948.11
SOUTHERN CO 4.25% DUE 07-01-2036 SEDOL: BYT1517	200,000.000	199,158.00	187,837.40
SOUTHERN CO 4.85% 03-15-2035 SEDOL: BQB6DF4	200,000.000	199,704.00	197,880.98
SOUTHN CAL EDISON 3.9 DUE 03-15-2043 SEDOL: B91R9M7	200,000.000	183,878.00	154,064.63

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SOUTHN CAL EDISON 4% DUE 04-01-2047 SEDOL: BD9BPH6	3,600,000.000	3,790,180.00	2,709,653.08
SOUTHN CAL EDISON 5.75% DUE 04-01-2035 SEDOL: B00KKN2	100,000.000	100,118.00	103,435.10
SOUTHN CAL GAS CO 3.95% DUE 02-15-2050 SEDOL: BJQLGX4	400,000.000	399,028.00	308,115.02
SOUTHWEST GAS CORP 4.05% DUE 03-15-2032 SEDOL: BP5H0M2	220,000.000	219,344.40	212,517.27
SOUTHWESTN ELEC 3.9% DUE 04-01-2045 SEDOL: BWGCKS1	1,200,000.000	1,189,296.00	932,820.43
SPIRIT AEROSYSTEMS 3.85% DUE 06-15-2026 SEDOL: BYZ97L9	100,000.000	97,514.00	99,626.66
STARBUCKS CORP 3.5% DUE 11-15-2050 CUSIP: 855244BA6	100,000.000	102,836.00	70,397.65
STATE STREET CORP 6.7% 12-31-2049 SEDOL: BNRPV50	1,000,000.000	1,000,000.00	1,038,960.00
STIFEL FINL CORP FIXED 4% DUE 05-15-2030 SEDOL: BM8RQ31	200,000.000	198,570.00	195,880.29
STRYKER CORP 4.625% DUE 03-15-2046 SEDOL: BZ78L86	600,000.000	604,098.36	537,676.04
STRYKER CORP 4.625% 09-11-2034 SEDOL: BRQPL82	600,000.000	596,820.00	597,411.18
STRYKER CORP 5.2% 02-10-2035 SEDOL: BTCCJQ5	200,000.000	199,444.00	205,807.94
SUN CMNTYS OPER LTD PARTNERSHIP 2.7% 07-15-2031 SEDOL: BMDRCH2	400,000.000	397,868.00	363,916.04
SUNOCO LOGISTICS 5.3% DUE 04-01-2044 SEDOL: BL9FKB3	100,000.000	116,193.00	90,920.38
SUNOCO LOGISTICS 5.35% DUE 05-15-2045 SEDOL: BSN4Q84	300,000.000	352,505.50	272,232.42
SUNOCO LOGISTICS 6.1% DUE 02-15-2042 SEDOL: B6QFF83	100,000.000	122,512.00	100,285.11
T-MOBILE USA INC FIXED 5.65% DUE 01-15-2053 SEDOL: BN72M69	700,000.000	730,821.00	679,270.82
T-MOBILE USA INC FIXED 5.8% DUE 09-15-2062 SEDOL: BN72M47	200,000.000	198,644.00	197,638.76

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Schedule of Assets Held for Investment Purposes

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T-MOBILE USA INC 2.25% 11-15-2031 CUSIP: 87264ABX2	1,700,000.000	1,699,830.00	1,507,564.56
T-MOBILE USA INC 2.625% DUE 02-15-2029 CUSIP: 87264ABS3	200,000.000	200,000.00	191,043.65
T-MOBILE USA INC 3.5% DUE 04-15-2031 REG SEDOL: BMW23T7	1,300,000.000	1,313,000.00	1,244,312.77
T-MOBILE USA INC 4.5% DUE 04-15-2050 CUSIP: 87264AAZ8	100,000.000	92,995.00	82,693.99
T-MOBILE USA INC 5.25% 06-15-2055 SEDOL: BLFCL15	2,100,000.000	2,095,401.00	1,921,095.60
T-MOBILE USA INC 5.7% 01-15-2056 CUSIP: 87264ADY8	2,000,000.000	1,986,520.00	1,959,389.00
T-MOBILE USA INC 5.875% DUE 11-15-2055 CUSIP: 87264ADU6	600,000.000	597,936.00	601,297.69
TARGA RES CORP 4.2% 02-01-2033 SEDOL: BMYXYW8	100,000.000	99,815.00	95,895.94
TARGA RES CORP 6.5% DUE 02-15-2053 SEDOL: BQ3PVG6	1,300,000.000	1,271,959.00	1,359,283.12
TD SYNNEX CORP 2.375% 08-09-2028 SEDOL: BLB7192	600,000.000	600,000.00	571,493.41
THERMO FISHER SCIENTIFIC INC 5.3 DUE 02-01-2044 SEDOL: BH550S6	100,000.000	105,621.00	98,932.41
TIME WARNER CABLE 5.5% DUE 09-01-2041 SEDOL: B441BS1	200,000.000	207,830.00	175,964.28
TIME WARNER CABLE 6.55% DUE 05-01-2037 SEDOL: BBNBG20	200,000.000	241,634.00	204,309.26
TIME WARNER CABLE 6.75% DUE 06-15-2039 SEDOL: B62X8Y8	500,000.000	634,019.58	506,823.25
TRCNTNTL GAS PIPE 5.75% DUE 03-15-2056 SEDOL: BPCMM13	600,000.000	596,478.00	595,802.50
TRIMBLE INC FIXED 6.1% DUE 03-15-2033 SEDOL: BQQ8MN6	200,000.000	199,686.00	215,685.32
TYSON FOODS INC 4% DUE 03-01-2026 SEDOL: BGKD0J9	100,000.000	99,647.00	99,972.39
UDR INC 4.4% DUE 01-26-2029 SEDOL: BF1BCP5	200,000.000	199,996.00	201,045.96

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Corporate Debt Instruments - Other			
United States - USD			
UDR INC MEDIUM TERM NTS CORP 3.0% 08-15-2031 SEDOL: BKFC2F9	300,000.000	319,164.00	278,010.80
UNION PAC CORP 3.55% DUE 08-15-2039 SEDOL: BKPHQ85	100,000.000	99,715.00	85,626.79
UNION PAC CORP 4.1% DUE 09-15-2067 SEDOL: BYWJVB0	350,000.000	354,700.50	260,095.24
UNITEDHEALTH GROUP INC 5.2% 04-15-2063 SEDOL: BN7K9P1	300,000.000	297,717.00	269,848.52
UNITEDHEALTH GROUP INC 5.625% 07-15-2054 SEDOL: BPDY7Z7	700,000.000	698,607.00	689,050.62
UNITEDHEALTH GROUP INC 5.778% 07-15-2044 SEDOL: BPDY8C1	400,000.000	396,324.00	398,132.78
UNITEDHEALTH GROUP 3.7% DUE 08-15-2049 SEDOL: BHKDL04	300,000.000	298,968.00	223,392.08
UNITEDHEALTH GROUP 5.75% DUE 07-15-2064 SEDOL: BPDY809	800,000.000	795,176.00	784,457.31
UNITEDHEALTH GROUP 5.875% DUE 02-15-2053 SEDOL: BLBRZR8	600,000.000	663,276.00	606,904.04
UNITEDHEALTH GROUP 6.625% DUE 11-15-2037 SEDOL: B2PPW63	200,000.000	184,118.00	225,874.70
VENTAS RLTY LTD 4.875% DUE 04-15-2049 SEDOL: BGSGVV9	100,000.000	99,770.00	87,682.96
VERISIGN INC FIXED 2.7% 06-15-2031 CUSIP: 92343EAM4	300,000.000	303,522.00	272,974.19
VERIZON COMMUNICATIONS INC 2.875% DUE 11-20-2050 BEO SEDOL: BMWBBL2	900,000.000	897,660.00	560,291.92
VERIZON COMMUNICATIONS 3.4% DUE 03-22-2041 BEO SEDOL: BKY5H21	800,000.000	799,536.00	628,573.50
VERIZON COMMUNICATIONS 5.05% 05-09-2033 SEDOL: BRS92H8	200,000.000	199,674.00	205,489.59
VERIZON COMMUNICATIONS 5.5% 02-23-2054 SEDOL: BP6GQM0	300,000.000	296,181.00	288,949.61
VERIZON COMMUNICATIONS 6.0% 11-30-2065 CUSIP: 92343VHK3	800,000.000	799,624.00	792,654.01
VERIZON 3.85% DUE 11-01-2042 SEDOL: B8HCRP8	400,000.000	355,740.00	321,672.04

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
VERIZON 4.812% DUE 03-15-2039 SEDOL: BDFLJN4	77,000.000	61,841.63	73,277.85
VERIZON 4.862% DUE 08-21-2046 SEDOL: BXVMD62	100,000.000	74,634.87	89,099.04
VERIZON 5.875% DUE 11-30-2055 SEDOL: BWJDYJ0	300,000.000	298,821.00	297,260.33
VERUS SECURITIZATION TR 2023-INV3 MTG BACKED NT CL A-1 144A 6.876% 11-25-2068 CUSIP: 92540CAA5	658,787.330	658,779.29	667,962.33
VERUS SECURITIZATION TR 2023-7 MTG BACKED NT CL A-1 144A 7.07% 10-25-2068 CUSIP: 92539YAA0	827,131.080	827,128.18	837,557.98
VICI PROPERTIES INC 5.125% 05-15-2032 SEDOL: BP5JTL0	400,000.000	399,116.00	403,351.88
VMWARE INC FIXED 2.2% 08-15-2031 SEDOL: BM8BNR6	700,000.000	698,621.00	622,797.05
VMWARE INC 3.9% 08-21-2027 SEDOL: BDT5HN8	400,000.000	377,836.00	400,140.43
VMWARE INC 4.7% DUE 05-15-2030 BEO SEDOL: BKQNBM1	300,000.000	298,929.00	305,062.08
VOC ESCROW LTD 5% DUE 02-15-2028 SEDOL: BFYV7L3	200,000.000	198,500.00	199,974.08
VOYA FINL INC 5.346% 09-20-2034 SEDOL: BSNR456	200,000.000	199,672.00	198,850.84
WA GAS LT CO FIXED 3.65% DUE 09-15-2049 SEDOL: BJX5LC3	500,000.000	498,066.00	364,711.20
WARNERMEDIA HLDGS INC 5.141% 03-15-2052 CUSIP: 55903VBU6	140,000.000	140,000.00	92,239.00
WASTE CONNECTIONS FIXED 2.95% DUE 01-15-2052 SEDOL: BMWPCK0	300,000.000	200,268.00	194,932.98
WELLS FARGO & CO FLTG 04-22-2028 SEDOL: BQKVS11	200,000.000	200,000.00	201,099.35
WELLS FARGO & CO MEDIUM TERM SR NTS 6.491% 10-23-2034 CUSIP: 95000U3H4	100,000.000	100,000.00	110,864.85
WELLS FARGO & CO NEW 7.625% 12-31-2049 SEDOL: BR1W898	350,000.000	350,000.00	373,314.55
WELLS FARGO & CO 2.572% 02-11-2031 SEDOL: BK8ZYZ9	1,100,000.000	1,100,000.00	1,028,213.64

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
WELLS FARGO & CO 2.879% 10-30-2030 SEDOL: BKRKN36	1,500,000.000	1,500,000.00	1,427,643.05
WELLS FARGO & CO 3% DUE 04-22-2026 SEDOL: BD72T35	800,000.000	794,443.56	797,804.30
WELLS FARGO & COMPANY 3.584% 05-22-2028 SEDOL: BF3R2P1	300,000.000	304,179.00	298,061.70
WELLS FARGO & COMPANY 4.892% 09-15-2036 CUSIP: 95000U4B6	300,000.000	300,000.00	299,737.23
WELLS FARGO & COMPANY 5.557% 07-25-2034 CUSIP: 95000U3F8	2,300,000.000	2,316,380.00	2,415,126.32
WELLS FARGO BK 5.95% DUE 08-26-2036 SEDOL: B1CL665	400,000.000	375,633.14	427,621.76
WELLTOWER INC 4.95% DUE 09-01-2048 SEDOL: BDDMN60	400,000.000	402,298.00	372,644.41
WELLTOWER OP LLC 5.125% 07-01-2035 SEDOL: BNKB780	500,000.000	498,680.00	511,156.31
WEYERHAEUSER CO DEB 7.375 DUE 03-15-2032 BEO SEDOL: BB0RG32	650,000.000	764,923.95	741,199.65
WEYERHAEUSER CO SR NT 4% 03-09-2052 SEDOL: BLD7GY0	100,000.000	78,831.00	77,461.96
WEYERHAEUSER CO 4% DUE 11-15-2029 SEDOL: BMFDHK6	2,100,000.000	2,089,184.00	2,080,620.40
WI PUB SVC CORP 3.3% DUE 09-01-2049 SEDOL: BK20BN7	100,000.000	99,885.00	69,728.68
WILLIAMS COS INC 5.3% 09-30-2035 SEDOL: BTPGNG2	100,000.000	99,634.00	101,827.06
WILLIAMS COS INC 5.65% 03-15-2033 SEDOL: BQMS2Q3	600,000.000	599,346.00	632,089.87
WILLIAMS COS INC 5.8% 11-15-2054 SEDOL: BMZBG14	1,600,000.000	1,679,536.00	1,587,155.68
WILLIAMS PARTNERS 4.9% DUE 01-15-2045 SEDOL: BNKVH91	300,000.000	297,687.00	269,485.79
WILLIS NORTH AMERICA INC SR NT 5.35% 05-15-2033 SEDOL: BLB3KC6	1,500,000.000	1,495,995.00	1,549,889.33
WYNN LAS VEGAS LLC 5.25% DUE 05-15-2027 SEDOL: BD3N0P1	500,000.000	528,125.00	501,851.00

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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			
ZIMMER BIOMET HLDGS INC 5.5% 02-19-2035 SEDOL: BTXR107	600,000.000	599,592.00	623,388.18
ZIMMER HLDGS INC 4.25% DUE 08-15-2035 SEDOL: BWC5244	69,000.000	67,860.12	64,304.65
ZOETIS INC 3.95% 09-12-2047 SEDOL: BF58HB3	300,000.000	298,224.00	240,932.62
Total United States - USD		336,614,693.65	321,496,369.16
Total Corporate Debt Instruments - Other		409,630,718.82	392,815,877.01
Corporate Stock - Preferred			
United States - USD			
JPMORGAN CHASE & DEP SHS REPSTG 1/400TH INT NON-CUM PFD SER LL SEDOL: BND7XB0	11,000.000	275,000.00	216,040.00
MORGAN STANLEY DEP SHS REPSTG 1/1000 SH NON-CUMULATIVE PFD STK SER P % SEDOL: BQH5ZL5	16,100.000	402,500.00	410,067.00
WELLS FARGO & CO NEW PERP PFD CONV CL A 7.5% SEDOL: B3KRSW9	1,000.000	708,750.00	1,212,000.00
Total United States - USD		1,386,250.00	1,838,107.00
Total Corporate Stock - Preferred		1,386,250.00	1,838,107.00
Corporate Stock - Common			
China - HKD			
KAISA GROUP HLDGS HKD0.10 SEDOL: B58RBK4	1,042,090.000	0.00	12,986.80
Total China - HKD		0.00	12,986.80
United States - USD			
OMNIAB INC COM $12.50 VESTING CUSIP: 68218J202	765.000	0.00	0.00
OMNIAB INC COM $15.00 VESTING CUSIP: 68218J301	765.000	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
Corporate Stock - Common			
United States - USD			
PVTPL FORESEA HLDGS S A CUSIP: 262051105	913.000	0.00	17,529.60
PVTPL FORESEA HOLDING S A SHS CL C CUSIP: 262051204	8,223.000	0.00	157,881.60
SVB FINL TR TR UNIT CL C 11-07-2032 SEDOL: BL9XPK1	20,000.000	500,000.00	3,600.00
Total United States - USD		500,000.00	179,011.20
Total Corporate Stock - Common		500,000.00	191,998.00
Partnership/Joint Venture Interests			
United States - USD			
ADAMS STREET PARTNERSHIP FUND - 2008 NON - US FUND, LP CUSIP: 000542324	128,205.000	128,205.00	18,518.00
ADAMS STREET PARTNERSHIP FUND - 2009 NON-US EMERGING MARKETS FUND, LP CUSIP: 000622712	102,437.000	102,437.00	165,891.00
ADAMS STREET 2008 DIRECT FUND, LP CUSIP: 000542316	106.000	106.00	82,976.00
ADAMS STREET 2009 DIRECT FUND, L.P. CUSIP: 000614453	4,368.000	4,368.00	86,549.00
CAPITAL DYNAMICS CHAMPION VENTURES VI CUSIP: 000560292	37,183.270	37,183.27	1.00
DARWIN VENTURE CAPITAL FUND-OF-FUNDS II,LP CUSIP: 000562587	1.000	1.00	13,496,358.00
HRJ CAPITAL VC VI (INTERNATIONAL), LP CUSIP: 000560326	1.000	1.00	560.00
HRJ GLOBAL BUY-OUT (EUROPE), LP CUSIP: 000562934	280,652.170	280,652.17	1.00
HRJ GLOBAL BUY-OUT III (U.S.), LP CUSIP: 000562405	1.000	1.00	14,000.00
MESIROW FINANCIAL PRIVATE EQUITY PSHP FUND IV, LP CUSIP: 000453498	175,500.000	175,500.00	349,961.00
PORTFOLIO ADVISORS PRIVATE EQUITY FUND IV (OFFSHORE), LP CUSIP: 000441329	552,725.200	552,725.20	29,773.00
PORTFOLIO ADVISORS PRIVATE EQUITY FUND V (OFFSHORE) SPECIAL SITUATION CUSIP: 000577411	122,238.960	122,238.96	22,565.00

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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			
WCM Focused Global Growth Fund L.P. CUSIP: 995LUP995	1.000	1.00	1.00
Total United States - USD		1,403,419.60	14,267,154.00
Total Partnership/Joint Venture Interests		1,403,419.60	14,267,154.00
Value of Interest in Common/Collective Trusts			
United States - USD			
CF SSGA S & P 500 R EQUAL WEIGHT INDEX NL FUND CM881 CUSIP: 02999YT38	47,330.190	6,159,081.12	9,666,954.66
MFB NT COLLECTIVE S&P500 INDEX FUND-NON LENDING CUSIP: 658991310	2,069.720	20,772,821.45	55,299,101.84
Total United States - USD		26,931,902.57	64,966,056.50
Total Value of Interest in Common/Collective Trusts		26,931,902.57	64,966,056.50
103-12 Investment Entities			
United States - USD			
ADAMS STREET PARTNERSHIP FUND - 2009 US FUND, LP CUSIP: 000615591	498,947.000	481,450.00	600,339.00
ADAMS STREET PARTNERSHIP FUND- 2008 US FUND, LP CUSIP: 000542712	184,207.000	184,207.00	13,893.00
ADAMS STREET PSHP FD - 2009 NON-US DEVELOPED MARKETS FUND CUSIP: 9951ND994	172,449.000	172,449.00	274,982.00
ADAMS STREET PTRSHP FD-2007 NON US FD LP CUSIP: 000457267	447,181.000	447,181.00	20,759.00
Total United States - USD		1,285,287.00	909,973.00
Total 103-12 Investment Entities		1,285,287.00	909,973.00

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Value of Interest in Registered Investment Companies			
International Region - USD			
MFC ISHARES MSCI ACWI ETF CUSIP: 464288257	141,776.000	19,999,837.70	20,059,886.24
Total International Region - USD		19,999,837.70	20,059,886.24
United States - USD			
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL SEDOL: BYZBLN5	8,785,428.060	8,785,428.06	8,785,428.06
MFC ISHARES TR CORE S&P SMALL-CAP ETF CUSIP: 464287804	75,617.000	8,999,928.36	9,087,651.06
MFO PIMCO FDS PIMCO SECTOR FD SER I CUSIP: 72203G868	16,240,924.070	161,781,728.89	162,896,468.42
MFO PIMCO LONG DURATION CREDIT BOND PORT CUSIP: 72201P878	681,915.600	7,005,459.93	6,485,017.36
MFO PIMCO SHORT TERM FLOATING NAV II CUSIP: 72201P613	5,376,080.811	53,853,859.78	53,852,201.48
Total United States - USD		240,426,405.02	241,106,766.38
Total Value of Interest in Registered Investment Com		260,426,242.72	261,166,652.62
Other			
Australia - AUD			
AUSTRALIA(CMNWLTH) 1% SNR 21/11/2031 AUD1000 SEDOL: BMGX738	150,000.000	106,792.17	82,534.69
FUT MAR 26 SFE 10Y T-BOND CUSIP: 999599GH0	-35.000	-2,537,688.38	-2,555,330.49
FUT MAR 26 SFE 10Y T-BOND CUSIP: 999599GH0	35.000	2,537,688.38	2,555,330.49
LCH_IRS GOLDUS33 17/12/2035 AUD P 6MBBSW / R 4% SWU02J0S3 SEDOL: 9N4HXTL	-7,600,000.000	-86,225.64	-315,277.93
LCH_IRS GOLDUS33 17/12/2035 AUD P 6MBBSW / R 4% SWU02J0S3 SEDOL: 9N4HXTU	7,600,000.000	0.00	0.00
LCH_IRS GOLDUS33 19/03/2030 AUD P 6MBBSW / R 4.25% SWU02CLW6 SEDOL: 9MYPSUU	22,500,000.000	187,095.75	0.00
LCH_IRS GOLDUS33 19/03/2030 AUD P 6MBBSW / R 4.25% SWU02CLW6 SEDOL: 9MYPSUL	-22,500,000.000	0.00	-69,631.14

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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			
QUEENSLAND TSY CP 1.5% GTD SNR 20/08/2032 AUD SEDOL: 0AX296U	1,300,000.000	690,631.33	699,991.12
Total Australia - AUD		898,293.61	397,616.74
Brazil - BRL			
CME_OIS GOLDUS33 02/01/2029 BRL P 1DBZDIO / R 13.291% SWU02HXM4 SEDOL: 9N2E26L	-19,450,685.200	0.00	-16,123.86
CME_OIS GOLDUS33 02/01/2029 BRL P 1DBZDIO / R 13.291% SWU02HXM4 SEDOL: 9N2E26U	19,450,685.200	0.00	0.00
CME_OIS GOLDUS33 02/01/2029 BRL P 1DBZDIO / R 13.32% SWU02HWT0 SEDOL: 9N2E24L	-2,095,701.310	0.00	-1,341.65
CME_OIS GOLDUS33 02/01/2029 BRL P 1DBZDIO / R 13.32% SWU02HWT0 SEDOL: 9N2E24U	2,095,701.310	0.00	0.00
CME_OIS GOLDUS33 02/01/2029 BRL P 1DBZDIO / R 13.359% SWU02JBR3 SEDOL: 9N3JWJL	-12,382,861.480	0.00	0.00
CME_OIS GOLDUS33 02/01/2029 BRL P 1DBZDIO / R 13.359% SWU02JBR3 SEDOL: 9N3JWJU	12,382,861.480	0.00	575.11
CME_OIS GOLDUS33 02/01/2029 BRL P 1DBZDIO / R 13.402% SWU02IPW9 SEDOL: 9N31SCL	-23,578,341.490	0.00	0.00
CME_OIS GOLDUS33 02/01/2029 BRL P 1DBZDIO / R 13.402% SWU02IPW9 SEDOL: 9N31SCU	23,578,341.490	0.00	2,458.20
CME_OIS GOLDUS33 04/01/2027 BRL P 1DBZDIO / R 12.03% SWU027NE5 SEDOL: 9M8NC3L	-31,616,475.200	0.00	-206,265.37
CME_OIS GOLDUS33 04/01/2027 BRL P 1DBZDIO / R 12.03% SWU027NE5 SEDOL: 9M8NC3U	31,616,475.200	0.00	0.00
Total Brazil - BRL		0.00	-220,697.57
Brazil - USD			
BRAZIL(FEDERATIVE REPUBLIC OF) 7.25% 01-12-2056 CUSIP: 105756CN8	500,000.000	485,190.00	494,750.00
Total Brazil - USD		485,190.00	494,750.00
Canada - EUR			
CI FINANCIAL CORP 12/12/2031 4.625% 12/12/2031 SEDOL: 1B28WXU	1,200,000.000	1,399,447.21	1,420,431.64

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Other			
Canada - EUR			
Total Canada - EUR		1,399,447.21	1,420,431.64
Canada - USD			
ANTARES HLDGS LP SR NT 144A 3C7 3.75% 07-15-2027 SEDOL: BM9MCK4	500,000.000	495,030.00	488,941.49
Total Canada - USD		495,030.00	488,941.49
Colombia - USD			
CDS GSILGB2X 06/20/2027 SELL REPUBLIC OF COLOMBIA 1 SWPC0KR20 SEDOL: 9L61FDL	-100,000.000	-4,789.33	-80.24
CDS GSILGB2X 06/20/2027 SELL REPUBLIC OF COLOMBIA 1 SWPC0KR20 SEDOL: 9L65AXU	400,000.000	0.00	0.00
CDS GSILGB2X 06/20/2027 SELL REPUBLIC OF COLOMBIA 1 SWPC0KR20 SEDOL: 9L65AXL	-400,000.000	-15,230.59	-320.96
CDS GSILGB2X 06/20/2027 SELL REPUBLIC OF COLOMBIA 1 SWPC0KR20 SEDOL: 9L61FDU	100,000.000	0.00	0.00
CDS GSILGB2X 12/20/2027 SELL REPUBLIC OF COLOMBIA 1 SWPC0LEP1 SEDOL: 9L9B67U	200,000.000	0.00	0.00
CDS GSILGB2X 12/20/2027 SELL REPUBLIC OF COLOMBIA 1 SWPC0LEP1 SEDOL: 9L9B67L	-200,000.000	-17,746.81	-565.28
CDS MSCSUS33 12/20/2027 SELL REPUBLIC OF COLOMBIA 1 SWPC0LEQ9 SEDOL: 9L9B24L	-100,000.000	-8,873.40	-282.64
CDS MSCSUS33 12/20/2027 SELL REPUBLIC OF COLOMBIA 1 SWPC0LEQ9 SEDOL: 9L9B24U	100,000.000	0.00	0.00
Total Colombia - USD		-46,640.13	-1,249.12
European Union - EUR			
CDX BNPAFRPP 20/12/2030 SELL ITRAXX EUROPE CROSSOVE SWPC44DR2 SEDOL: 9N5APQL	-100,000.000	0.00	0.00
CDX BNPAFRPP 20/12/2030 SELL ITRAXX EUROPE CROSSOVE SWPC44DR2 SEDOL: 9N59ZWL	-100,000.000	0.00	0.00
CDX BNPAFRPP 20/12/2030 SELL ITRAXX EUROPE CROSSOVE SWPC44DR2 SEDOL: 9N57TRL	-400,000.000	0.00	0.00
CDX BNPAFRPP 20/12/2030 SELL ITRAXX EUROPE CROSSOVE SWPC44DR2 SEDOL: 9N57TRU	400,000.000	93,377.13	94,148.29

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Other			
European Union - EUR			
CDX BNPAFRPP 20/12/2030 SELL ITRAXX EUROPE CROSSOVE SWPC44DR2 SEDOL: 9N5APQU	100,000.000	23,367.71	23,537.07
CDX BNPAFRPP 20/12/2030 SELL ITRAXX EUROPE CROSSOVE SWPC44DR2 SEDOL: 9N59ZWU	100,000.000	23,569.31	23,537.07
CDX BOFAUS6NGFX 20/12/2030 SELL ITRAXX EUROPE CROSSOVE SWPC44SD7 SEDOL: 9N56ZGL	-300,000.000	0.00	0.00
CDX BOFAUS6NGFX 20/12/2030 SELL ITRAXX EUROPE CROSSOVE SWPC44SD7 SEDOL: 9N54WNL	-600,000.000	0.00	0.00
CDX BOFAUS6NGFX 20/12/2030 SELL ITRAXX EUROPE CROSSOVE SWPC44SD7 SEDOL: 9N55ZKU	500,000.000	113,424.14	117,685.36
CDX BOFAUS6NGFX 20/12/2030 SELL ITRAXX EUROPE CROSSOVE SWPC44SD7 SEDOL: 9N54UBU	200,000.000	45,635.92	47,074.15
CDX BOFAUS6NGFX 20/12/2030 SELL ITRAXX EUROPE CROSSOVE SWPC44SD7 SEDOL: 9N55ZKL	-500,000.000	0.00	0.00
CDX BOFAUS6NGFX 20/12/2030 SELL ITRAXX EUROPE CROSSOVE SWPC44SD7 SEDOL: 9N56ZGU	300,000.000	69,738.14	70,611.22
CDX BOFAUS6NGFX 20/12/2030 SELL ITRAXX EUROPE CROSSOVE SWPC44SD7 SEDOL: 9N54WNU	600,000.000	138,177.16	141,222.44
CDX BOFAUS6NGFX 20/12/2030 SELL ITRAXX EUROPE CROSSOVE SWPC44SD7 SEDOL: 9N54UBL	-200,000.000	0.00	0.00
CDX CHASUS33 20/12/2030 SELL ITRAXX EUROPE CROSSOVE SWPC44TD6 SEDOL: 9N58HVL	-200,000.000	0.00	0.00
CDX CHASUS33 20/12/2030 SELL ITRAXX EUROPE CROSSOVE SWPC44TD6 SEDOL: 9N58HVU	200,000.000	46,552.52	47,074.15
CDX CHASUS33 20/12/2030 SELL ITRAXX EUROPE CROSSOVE SWPC44TD6 SEDOL: 9N5874L	-200,000.000	0.00	0.00
CDX CHASUS33 20/12/2030 SELL ITRAXX EUROPE CROSSOVE SWPC44TD6 SEDOL: 9N5874U	200,000.000	47,008.14	47,074.15
CDX CHASUS33 20/12/2030 SELL ITRAXX EUROPE CROSSOVE SWPC44TD6 SEDOL: 9N58HSU	200,000.000	46,618.14	47,074.15
CDX CHASUS33 20/12/2030 SELL ITRAXX EUROPE CROSSOVE SWPC44TD6 SEDOL: 9N58HSL	-200,000.000	0.00	0.00
CDX CITIUS33 20/12/2030 SELL ITRAXX EUROPE CROSSOVE SWPC44KD5 SEDOL: 9N5GPJU	200,000.000	46,875.34	47,074.15
CDX CITIUS33 20/12/2030 SELL ITRAXX EUROPE CROSSOVE SWPC44KD5 SEDOL: 9N5GPJL	-200,000.000	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			
European Union - EUR			
LCH_IRS GOLDUS33 18/03/2031 EUR P 6MEURIB / R 2.5% SWU02JZQ9 SEDOL: 9N4245L	-4,720,000.000	0.00	-28,013.04
LCH_IRS GOLDUS33 18/03/2031 EUR P 6MEURIB / R 2.5% SWU02JZQ9 SEDOL: 9N4245U	4,720,000.000	21,366.56	0.00
LCH_IRS GOLDUS33 18/03/2056 EUR P 3% / R 6MEURIB SWU02JZS5 SEDOL: 9N4207L	-3,470,000.000	-58,611.80	0.00
LCH_IRS GOLDUS33 18/03/2056 EUR P 3% / R 6MEURIB SWU02JZS5 SEDOL: 9N4207U	3,470,000.000	0.00	206,625.13
Total European Union - EUR		657,098.41	884,724.29
France - EUR			
ICE_CDS GOLDUS33 20/12/2030 SELL CREDIT AGRICOLE SA SWPC0O0C9 SEDOL: 9N5ERHL	-500,000.000	0.00	0.00
ICE_CDS GOLDUS33 20/12/2030 SELL CREDIT AGRICOLE SA SWPC0O0C9 SEDOL: 9N5ERHU	500,000.000	9,452.28	10,652.44
Total France - EUR		9,452.28	10,652.44
France - USD			
PVTPL ELECTRICITE DE FRANCE SA 6.0% 04-22-2064 CUSIP: 268317BB9	1,000,000.000	937,036.00	986,172.37
PVTPL ELECTRICITE DE FRANCE 6.9% 05-23-2053 CUSIP: 28504DAD5	500,000.000	496,615.00	552,587.62
Total France - USD		1,433,651.00	1,538,759.99
Germany - EUR			
FUT C 23JAN26 EURX EUR-BU 1 3050 CUSIP: 999599GH0	5.000	2,721.77	234.89
FUT C 23JAN26 EURX EUR-BU 13050 CUSIP: 999599GH0	-5.000	-2,721.77	-234.89
FUT P 23JAN26 EURX EUR-BU 1 2750 CUSIP: 999599GH0	5.000	2,548.04	3,523.35
FUT P 23JAN26 EURX EUR-BU 12750 CUSIP: 999599GH0	-5.000	-2,548.04	-3,523.35
FUT 06 MAR 26 EURX EUR-BOBL CUSIP: 999599GH0	4.000	542,365.68	545,696.50

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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 06 MAR 26 EURX EUR-BOBL CUSIP: 999599GH0	-4.000	-542,365.68	-545,696.50
FUT 06 MAR 26 EURX EUR-BUND CUSIP: 999599GH0	11.000	1,649,572.89	1,648,070.62
FUT 06 MAR 26 EURX EUR-BUND CUSIP: 999599GH0	-11.000	-1,649,572.89	-1,648,070.62
ICE_CDS GOLDUS33 20/06/2028 SELL VOLKSWAGEN INTL FIN NV SWPC0NN69 SEDOL: 9N2KN9L	-700,000.000	0.00	0.00
ICE_CDS GOLDUS33 20/06/2028 SELL VOLKSWAGEN INTL FIN NV SWPC0NN69 SEDOL: 9N2KN9U	700,000.000	6,798.81	10,993.16
Total Germany - EUR		6,798.81	10,993.16
Israel - USD			
STATE OF ISRAEL 4.5% DUE 04-03-2120 REG CUSIP: 46513JB59	400,000.000	400,000.00	298,639.11
STATE OF ISRAEL 5.375% 02-19-2030 CUSIP: 46514Y8A8	200,000.000	198,292.00	206,794.97
STATE OF ISRAEL 6.043% 03-12-2054 CUSIP: 46514BRM1	1,000,000.000	959,640.00	961,402.09
Total Israel - USD		1,557,932.00	1,466,836.17
Italy - USD			
CDS BOFAUS6NGFX 12/20/2026 SELL ITALY GOV'T INT BOND 6 SWPC0KKG6 SEDOL: 9L5DSNL	-400,000.000	0.00	0.00
CDS BOFAUS6NGFX 12/20/2026 SELL ITALY GOV'T INT BOND 6 SWPC0KKG6 SEDOL: 9L5DSNU	400,000.000	711.11	3,717.60
CDS CITIUS33 12/20/2026 SELL ITALY GOV'T INT BOND 6 SWPC0KNL2 SEDOL: 9L55CRL	-800,000.000	0.00	0.00
CDS CITIUS33 12/20/2026 SELL ITALY GOV'T INT BOND 6 SWPC0KNL2 SEDOL: 9L55CRU	800,000.000	1,700.35	7,435.20
Total Italy - USD		2,411.46	11,152.80
Japan - JPY			
CDX CHASUS33 20/12/2030 SELL ITRAXX JAPAN SERIES 44 SWPC0NW77 SEDOL: 9N4RZPU	2,200,000.000	328.14	304.02

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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			
CDX CHASUS33 20/12/2030 SELL ITRAXX JAPAN SERIES 44 SWPC0NW77 SEDOL: 9N4RSSU	3,000,000.000	455.25	414.57
CDX CHASUS33 20/12/2030 SELL ITRAXX JAPAN SERIES 44 SWPC0NW77 SEDOL: 9N4RSSL	-3,000,000.000	0.00	0.00
CDX CHASUS33 20/12/2030 SELL ITRAXX JAPAN SERIES 44 SWPC0NW77 SEDOL: 9N4RZPL	-2,200,000.000	0.00	0.00
CDX CITIUS33 20/12/2030 SELL ITRAXX JAPAN SERIES 44 SWPC0NWE2 SEDOL: 9N4SHDU	1,800,000.000	267.71	248.74
CDX CITIUS33 20/12/2030 SELL ITRAXX JAPAN SERIES 44 SWPC0NWE2 SEDOL: 9N4SHDL	-1,800,000.000	0.00	0.00
FUT MAR 26 OSE 10Y JGB CUSIP: 999599GH0	-5.000	-4,267,905.80	-4,223,739.19
FUT MAR 26 OSE 10Y JGB CUSIP: 999599GH0	5.000	4,267,905.80	4,223,739.19
Total Japan - JPY		1,051.10	967.33
Mexico - USD			
CDS CHASUS33 06/20/2026 SELL UNITED MEXICAN STATES SWPC0JYF6 SEDOL: 9KXFNQU	200,000.000	0.00	785.24
CDS CHASUS33 06/20/2026 SELL UNITED MEXICAN STATES SWPC0JYF6 SEDOL: 9KXFNQL	-200,000.000	-1,078.83	0.00
CDS GSILGB2X 12/20/2028 SELL UNITED MEXICAN STATES SWPC0M3W6 SEDOL: 9M3ERBU	100,000.000	0.00	1,346.80
CDS GSILGB2X 12/20/2028 SELL UNITED MEXICAN STATES SWPC0M3W6 SEDOL: 9M3ERBL	-100,000.000	-1,038.62	0.00
CDS MSCSUS33 06/20/2027 SELL UNITED MEXICAN STATES SWPC0KQT2 SEDOL: 9L5XGTU	200,000.000	0.00	1,893.46
CDS MSCSUS33 06/20/2027 SELL UNITED MEXICAN STATES SWPC0KQT2 SEDOL: 9L5XGTL	-200,000.000	-671.11	0.00
CDS MSCSUS33 06/20/2028 SELL UNITED MEXICAN STATES SWPC0LOM7 SEDOL: 9LZ6AZU	200,000.000	0.00	2,529.28
CDS MSCSUS33 06/20/2028 SELL UNITED MEXICAN STATES SWPC0LOM7 SEDOL: 9LZ6AZL	-200,000.000	-3,856.83	0.00
CDS MSCSUS33 12/20/2026 SELL UNITED MEXICAN STATES SWPC0K9N4 SEDOL: 9L1N08U	100,000.000	381.52	709.54
CDS MSCSUS33 12/20/2026 SELL UNITED MEXICAN STATES SWPC0K9N4 SEDOL: 9L1N08L	-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			
Mexico - USD			
CDS MSCSUS33 12/20/2026 SELL UNITED MEXICAN STATES SWPC0K9N4 SEDOL: 9L1XN9L	-600,000.000	0.00	0.00
CDS MSCSUS33 12/20/2026 SELL UNITED MEXICAN STATES SWPC0K9N4 SEDOL: 9L1XN9U	600,000.000	3,155.18	4,257.24
CDS MSCSUS33 12/20/2028 SELL UNITED MEXICAN STATES SWPC0M3V8 SEDOL: 9M3ERKU	800,000.000	0.00	10,774.40
CDS MSCSUS33 12/20/2028 SELL UNITED MEXICAN STATES SWPC0M3V8 SEDOL: 9M3ERKL	-800,000.000	-8,309.03	0.00
PETRLEOS MEXICANOS 6.7% 02-16-2032 SEDOL: BTCFZ66	200,000.000	199,600.00	199,466.04
PETROLEOS MEXICANOS PEMEX 6.84% 01-23-2030 CUSIP: 71654QDC3	900,000.000	826,312.50	913,951.50
UNITED MEXICAN STATES T-BOND 5.625% 09-22-2035 CUSIP: 91087BBL3	700,000.000	696,724.00	690,200.00
Total Mexico - USD		1,711,218.78	1,825,913.50
Peru - PEN			
PERU(REP OF) 5.4% SNR 12/08/34 PEN'REGS' SEDOL: BJ5FWS4	6,000.000	1,461,920.37	1,776,955.31
PERU(REP OF) 6.95% 12/08/2031 DUAL CURR SEDOL: B3XZ347	2,752.000	774,063.53	909,422.41
PVTPL PERU(REPUBLIC OF) 6.15% 08-12-2032 CUSIP: 715638BY7	8,348.000	2,265,637.14	2,677,478.33
REPUBLIC OF PERU 6.95% 08-12-2031 REG CUSIP: 715638BE1	810.000	228,695.30	267,671.57
Total Peru - PEN		4,730,316.34	5,631,527.62
Qatar - USD			
QATAR PETE BD 144A 3.3% 07-12-2051 CUSIP: 74730DAD5	800,000.000	800,000.00	560,560.00
QATAR(STATE OF) 5.103% SNR 23/04/2048 USD SEDOL: BFYY518	300,000.000	300,000.00	296,002.74
Total Qatar - USD		1,100,000.00	856,562.74

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Other			
Romania - EUR			
ROMANIA 07/02/2034 3.75% 07/02/2034 SEDOL: 0AXWESU	400,000.000	445,387.36	424,500.63
ROMANIA(REP OF) 5.25% MTN 10/03/30 EUR1000 SEDOL: BSJR6R6	300,000.000	311,316.15	369,368.19
ROMANIA(REP OF) 5.625% MTN 22/02/36 EUR1000 SEDOL: BRZXFT6	200,000.000	212,432.33	232,788.12
Total Romania - EUR		969,135.84	1,026,656.94
Russian Federation - USD			
RUSSIAN FEDERATION 4.75% SNR 27/05/2026 USD SEDOL: BDF1291	0.000	0.00	0.00
RUSSIAN FEDERATION 5.25% SNR 23/06/2047 USD SEDOL: BD57MZ5	0.000	0.00	0.00
Total Russian Federation - USD		0.00	0.00
Saudi Arabia - USD			
PVTPL SAUDI ARABIA (KINGDOM OF) 5.75% 01-16-2054 CUSIP: 80413TBH1	1,300,000.000	1,271,296.00	1,287,315.41
PVTPL SAUDI ARABIA KINGDOM GLOBAL MEDIUM TERM 3.45% DUE 02-02-2061 REG CUSIP: 80413TAW9	200,000.000	200,000.00	127,596.60
PVTPL SAUDI ARABIA KINGDOM GLOBAL MEDIUM TERM 5.0% DUE 01-18-2053 CUSIP: 80413TBE8	1,100,000.000	1,019,634.00	981,384.66
PVTPL SAUDI ARABIAN OIL CO 3.25% DUE 11-24-2050/05-24-2050 BEO CUSIP: 80414L2L8	1,000,000.000	990,520.00	667,790.00
PVTPL SAUDI ARABIAN OIL CO 5.875% 07-17-2064 CUSIP: 80414L2Q7	200,000.000	195,278.00	194,257.20
PVTPL SAUDI INTERNATIONAL BOND 5.125% 01-13-2028 CUSIP: 80413TBJ7	1,500,000.000	1,497,810.00	1,531,883.78
SAUDI ARABIA 4.5% SNR MTN 26/10/2046 USD SEDOL: BDFT8M0	300,000.000	341,250.00	256,380.95
SAUDI ARABIA 5% SNR MTN 17/04/2049 USD SEDOL: BFNF114	200,000.000	195,652.00	180,645.10
Total Saudi Arabia - USD		5,711,440.00	5,227,253.70

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Other			
South Africa - ZAR			
STH AFRICA(REP OF) 8.5% SNR 31/01/2037 ZAR1000 SEDOL: BFDTGL1	38,600,000.000	1,832,879.50	2,310,561.85
STH AFRICA(REP OF) 8.875% SNR 28/02/35 ZAR1000 SEDOL: BYY9RY3	84,200,000.000	4,255,656.47	5,294,717.15
Total South Africa - ZAR		6,088,535.97	7,605,279.00
United Arab Emirates - USD			
EMIRATE OF ABU DHA 3.125% SNR MTN 30/09/49 USD SEDOL: 4A93XHU	800,000.000	573,140.00	571,758.86
EMIRATE OF ABU DHA 3.875% SNR MTN 16/04/50 USD SEDOL: BLGVPM0	600,000.000	639,832.00	482,530.81
Total United Arab Emirates - USD		1,212,972.00	1,054,289.67
United Kingdom - GBP			
LCH_OIS GOLDUS33 17/09/2030 GBP P 1DSONIA / R 3.75% SWU02K0M3 SEDOL: 9N45K8L	-19,500,000.000	-97,752.38	0.00
LCH_OIS GOLDUS33 17/09/2030 GBP P 1DSONIA / R 3.75% SWU02K0M3 SEDOL: 9N45K8U	19,500,000.000	0.00	107,625.94
UK(GOVT OF) 4.375% BDS 31/07/54 GBP0.01 SEDOL: BPSNBB3	987,000.000	1,114,292.44	1,164,274.07
Total United Kingdom - GBP		1,016,540.06	1,271,900.01
United States - USD			
AMERICAN MUN PWR OHIO INC REV 7.834% 02-15-2041 BEO TAXABLE SEDOL: B51JWV5	150,000.000	210,594.00	176,913.98
BAY AREA TOLL AUTH CALIF TOLL BRDG REV 6.907% 10-01-2050 BEO TAXABLE SEDOL: B574M81	500,000.000	500,000.00	565,884.75
CALL BONDOPT GOLDUS33 01/07/2026 FNCL 4% 01/14/2026 97.375 31750RTH0 SEDOL: 9N5HSXU	-1,500,000.000	-4,101.56	0.00
CALL BONDOPT GOLDUS33 01/07/2026 FNCL 4% 01/14/2026 97.375 31750RTQ0 SEDOL: 9N5HSWU	-1,600,000.000	-4,437.50	0.00
CALL SWO USD BNPAFRPP P 1DSOFR / R 3.551% 317UB9JA9 01/05/2026 SEDOL: 9N5XDQU	-1,000,000.000	-2,337.50	-1.20
CALL SWO USD BNPAFRPP P 1DSOFR / R 3.622% 317UBEXA2 01/29/2026 SEDOL: 9N6AJGU	-1,000,000.000	-2,137.50	-1,315.70

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Other			
United States - USD			
CALL SWO USD BNPAFRPP P 1DSOFR / R 3.625% 317UBA6A0 01/08/2026 SEDOL: 9N61Q8U	-500,000.000	-1,275.00	-51.65
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.547% 317UB7ZA5 01/02/2026 SEDOL: 9N5VV5U	-1,000,000.000	-2,440.00	0.00
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.578% 317UBBLA1 01/12/2026 SEDOL: 9N64DNU	-1,000,000.000	-2,200.00	-122.70
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.648% 317UBCLA9 01/15/2026 SEDOL: 9N65V7U	-1,000,000.000	-2,702.50	-625.80
CALL SWO USD MSCSUS33 P 1DSOFR / R 3.625% 317UBA4A2 01/08/2026 SEDOL: 9N6170U	-1,100,000.000	-2,805.00	-113.63
CALL SWO USD MSCSUS33 P 1DSOFR / R 3.639% 317UBC2A0 01/12/2026 SEDOL: 9N6454U	-1,100,000.000	-2,598.75	-404.58
CALL SWO USD NGFPUS33 P 1DSOFR / R 3.498% 317UB8RA2 01/05/2026 SEDOL: 9N5WTVU	-1,300,000.000	-2,990.00	-0.13
CALL SWO USD NGFPUS33 P 1DSOFR / R 3.639% 317UBC4A8 01/12/2026 SEDOL: 9N65CAU	-1,400,000.000	-3,307.50	-514.92
CALL SWO USD PNBPUS33CHA P 1DSOFR / R 3.58% 317UB9VA5 01/05/2026 SEDOL: 9N5XQ6U	-1,100,000.000	-2,543.75	-4.51
CCP DUE FROM GOLDMAN SACHS SEDOL: 9B3PJ3U	1,729,000.000	1,729,000.00	1,729,000.00
CCP DUE RECEIVABLE FROM GSC SEDOL: 9B5CCDU	145,000.000	145,000.00	145,000.00
CCP OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM GOLDMA SEDOL: 9B2TS7U	1,458,000.000	1,458,000.00	1,458,000.00
CDS / STS GSILGB2X SELL PROTECTION ON CMBX.NA.AAA.10 11-17-2059 SWPC0F525 SEDOL: 9F5RXGU	100,000.000	0.00	297.60
CDS / STS GSILGB2X SELL PROTECTION ON CMBX.NA.AAA.10 11-17-2059 SWPC0F525 SEDOL: 9F5TH7U	100,000.000	0.00	297.60
CDS / STS GSILGB2X SELL PROTECTION ON CMBX.NA.AAA.9 09-17-2058 SWPC0C1D2 SEDOL: 9EX8HZU	2,901.950	0.00	0.24
CDS / STS GSILGB2X 09-17-2058 SWPC0C1D2 SEDOL: 9EX8HZL	-2,901.950	-108.09	0.00
CDS / STS GSILGB2X 11-17-2059 SWPC0F525 SEDOL: 9F5TH7L	-100,000.000	-2,946.86	0.00
CDS / STS GSILGB2X 11-17-2059 SWPC0F525 SEDOL: 9F5RXGL	-100,000.000	-2,973.35	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			
CDS / STS MSCSUS33 SELL PROTECTION ON CMBX.NA.AAA.10 11-17-2059 SWPC0FLY7 SEDOL: 9F5RXQU	100,000.000	0.00	297.60
CDS / STS MSCSUS33 11-17-2059 SWPC0FLY7 SEDOL: 9F5RXQL	-100,000.000	-2,952.69	0.00
CDS / STS SBNYUS33 SELL PROTECTION ON CMBX.NA.AAA.10 11-17-2059 SWPC0FQP1 SEDOL: 9F66WSU	100,000.000	0.00	297.60
CDS / STS SBNYUS33 11-17-2059 SWPC0FQP1 SEDOL: 9F66WSL	-100,000.000	-2,817.81	0.00
CDS / STS UBSWUS33 SELL PROTECTION ON CMBX.NA.AAA.10 11-17-2059 SWPC0FLZ4 SEDOL: 9F6CEHU	100,000.000	0.00	297.60
CDS / STS UBSWUS33 11-17-2059 SWPC0FLZ4 SEDOL: 9F6CEHL	-100,000.000	-2,815.97	0.00
CDX SBNYUS33 09/17/2058 SELL CMBX.NA.AAA.9 SWPC0MR67 SEDOL: 9M8XPHU	5,803.900	0.00	0.48
CDX SBNYUS33 09/17/2058 SELL CMBX.NA.AAA.9 SWPC0MR67 SEDOL: 9M8XPHL	-5,803.900	0.00	0.00
CHGO ILL WTR REV TAXABLE-2ND LIEN-PROJ-SER C 6.642 11-01-2029 SEDOL: BFWDN57	2,500,000.000	2,500,000.00	2,594,826.75
CHICAGO ILL TRAN AUTH SALES & TRF TAX RCPTS REV TAX-PE FDG-SER A 6.899% 12-01-40 SEDOL: B3CDB04	701,074.640	701,074.64	786,403.42
CME_OIS GOLDUS33 02/15/2040 USD P 3.281% / R 1DSOFR SWU02AUR1 SEDOL: 9MX8VWU	13,200,000.000	585,858.15	1,195,772.16
CME_OIS GOLDUS33 02/15/2040 USD P 3.281% / R 1DSOFR SWU02AUR1 SEDOL: 9MX8VWL	-13,200,000.000	0.00	0.00
CME_OIS GOLDUS33 11/15/2053 USD P 3.975% / R 1DSOFR SWU02MN69 SEDOL: 9N5XT7L	-2,100,000.000	0.00	0.00
CME_OIS GOLDUS33 11/15/2053 USD P 3.975% / R 1DSOFR SWU02MN69 SEDOL: 9N5XT7U	2,100,000.000	43,885.79	75,991.44
CME_OIS GOLDUS33 11/15/2053 USD P 4.085% / R 1DSOFR SWU02MT06 SEDOL: 9N62ZEU	5,983,000.000	11,410.80	108,965.99
CME_OIS GOLDUS33 11/15/2053 USD P 4.085% / R 1DSOFR SWU02MT06 SEDOL: 9N62ZEL	-5,983,000.000	-998.24	0.00
FUT CALL FEB 26 T-NOTE OPTION 1135 CUSIP: 999999OA8	-64.000	-12,350.52	-7,000.32
FUT DEC 27 CME 3MO SOFR CUSIP: 999599GH0	-114.000	-27,349,799.96	-27,572,325.00

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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			
FUT DEC 27 CME 3MO SOFR CUSIP: 999599GH0	114.000	27,349,799.96	27,572,325.00
FUT MAR 26 CBT UL T-BONDS CUSIP: 999599GH0	-213.000	-25,361,441.45	-25,134,000.00
FUT MAR 26 CBT UL T-BONDS CUSIP: 999599GH0	213.000	25,361,441.45	25,134,000.00
FUT MAR 26 CBT ULT TNOTE CUSIP: 999599GH0	798.000	92,282,439.36	91,782,468.75
FUT MAR 26 CBT ULT TNOTE CUSIP: 999599GH0	-798.000	-92,282,439.36	-91,782,468.75
FUT MAR 26 U.S. T-BONDS CUSIP: 999599GH0	-69.000	-7,984,497.49	-7,975,968.75
FUT MAR 26 U.S. T-BONDS CUSIP: 999599GH0	69.000	7,984,497.49	7,975,968.75
FUT MAR 26 US 2YR T-NOTE CUSIP: 999599GH0	481.000	100,337,351.51	100,427,539.01
FUT MAR 26 US 2YR T-NOTE CUSIP: 999599GH0	-481.000	-100,337,351.51	-100,427,539.01
FUT MAR 26 10 YR T-NOTES CUSIP: 999599GH0	24.000	2,701,001.28	2,698,500.00
FUT MAR 26 10 YR T-NOTES CUSIP: 999599GH0	-24.000	-2,701,001.28	-2,698,500.00
FUT MAR 26 5 YR T NOTE CUSIP: 999599GH0	691.000	75,718,926.02	75,529,539.06
FUT MAR 26 5 YR T NOTE CUSIP: 999599GH0	-691.000	-75,718,926.02	-75,529,539.06
FUT PUT FEB 26 T-NOTE OPTION 1115 CUSIP: 999999OA8	-46.000	-7,685.64	-5,750.00
FUT PUT FEB 26 T-NOTE OPTION 1120 CUSIP: 999999OA8	-18.000	-3,072.33	-4,781.34
FUT SEP 27 CME 3MO SOFR CUSIP: 999599GH0	94.000	22,564,070.86	22,749,175.00
FUT SEP 27 CME 3MO SOFR CUSIP: 999599GH0	-94.000	-22,564,070.86	-22,749,175.00
ICE_CDS GOLDUS33 06/20/2026 SELL AT&T INC 3.8% 02/15/20 SWPC0K0C7 SEDOL: 9KXKT6L	-1,300,000.000	0.00	0.00

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Other			
United States - USD			
ICE_CDS GOLDUS33 06/20/2026 SELL AT&T INC 3.8% 02/15/20 SWPC0K0C7 SEDOL: 9KXKT6U	1,300,000.000	23,452.63	4,950.92
ICE_CDS GOLDUS33 06/20/2026 SELL GENERAL ELECTRIC CO 2. SWPC0JYY5 SEDOL: 9KXFG1U	600,000.000	6,763.47	2,833.92
ICE_CDS GOLDUS33 06/20/2026 SELL GENERAL ELECTRIC CO 2. SWPC0JYY5 SEDOL: 9KXFG1L	-600,000.000	0.00	0.00
ICE_CDS GOLDUS33 06/20/2026 SELL MORGAN STANLEY 7.25% 0 SWPC0NOQ4 SEDOL: 9N33VSU	1,800,000.000	13,150.79	7,027.74
ICE_CDS GOLDUS33 06/20/2026 SELL MORGAN STANLEY 7.25% 0 SWPC0NOQ4 SEDOL: 9N33VSL	-1,800,000.000	0.00	0.00
ICE_CDS GOLDUS33 06/20/2028 SELL AT&T INC 3.8% 02/15/20 SWPC0LX54 SEDOL: 9M1EK5L	-1,500,000.000	-12,467.22	0.00
ICE_CDS GOLDUS33 06/20/2028 SELL AT&T INC 3.8% 02/15/20 SWPC0LX54 SEDOL: 9M1EK5U	1,500,000.000	0.00	21,299.10
ICE_CDS GOLDUS33 06/20/2028 SELL VERIZON COMMUNICATIONS SWPC0LTK6 SEDOL: 9LZFHRU	500,000.000	0.00	7,366.05
ICE_CDS GOLDUS33 06/20/2028 SELL VERIZON COMMUNICATIONS SWPC0LTK6 SEDOL: 9LZFHRL	-500,000.000	-1,064.55	0.00
ICE_CDS GOLDUS33 06/20/2030 SELL ORACLE CORP 3.25% 11/1 SWPC0NSQ0 SEDOL: 9N4HWUL	-400,000.000	0.00	-5,792.00
ICE_CDS GOLDUS33 06/20/2030 SELL ORACLE CORP 3.25% 11/1 SWPC0NSQ0 SEDOL: 9N4HWUU	400,000.000	9,687.54	0.00
ICE_CDS GOLDUS33 12/20/2026 SELL BANK OF AMERICA CORP 3 SWPC0N4D5 SEDOL: 9MYEKYL	-800,000.000	0.00	0.00
ICE_CDS GOLDUS33 12/20/2026 SELL BANK OF AMERICA CORP 3 SWPC0N4D5 SEDOL: 9MYEKYU	800,000.000	11,564.22	5,607.84
ICE_CDS GOLDUS33 12/20/2026 SELL WILLIAMS COMPANIES INC SWPC0KKL5 SEDOL: 9L3WRFU	200,000.000	1,902.73	1,773.36
ICE_CDS GOLDUS33 12/20/2026 SELL WILLIAMS COMPANIES INC SWPC0KKL5 SEDOL: 9L3WRFL	-200,000.000	0.00	0.00
ICE_CDS GOLDUS33 12/20/2028 SELL VERIZON COMMUNICATIONS SWPC0M2L1 SEDOL: 9M39MUL	-100,000.000	0.00	0.00
ICE_CDS GOLDUS33 12/20/2028 SELL VERIZON COMMUNICATIONS SWPC0M2L1 SEDOL: 9M39MUU	100,000.000	4.13	1,656.64
ICE_CDX GOLDUS33 12/20/2030 SELL CDX.NA.IG.45 SWPC0NUQ7 SEDOL: 9N4QX6L	-22,700,000.000	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			
ICE_CDX GOLDUS33 12/20/2030 SELL CDX.NA.IG.45 SWPC0NUQ7 SEDOL: 9N4QX6U	22,700,000.000	509,872.58	520,318.05
LCH_OIS GOLDUS33 03/19/2030 USD P 3% / R 1DSOFR SWU02DC95 SEDOL: 9MYSY2L	-7,900,000.000	0.00	0.00
LCH_OIS GOLDUS33 03/19/2030 USD P 3% / R 1DSOFR SWU02DC95 SEDOL: 9MYSY2U	7,900,000.000	146,959.09	209,555.40
LCH_OIS GOLDUS33 06/18/2030 USD P 3.25% / R 1DSOFR SWU02G0K6 SEDOL: 9N1PXJU	8,900,000.000	127,391.51	114,251.97
LCH_OIS GOLDUS33 06/18/2030 USD P 3.25% / R 1DSOFR SWU02G0K6 SEDOL: 9N1PXJL	-8,900,000.000	0.00	0.00
LCH_OIS GOLDUS33 06/20/2054 USD P 3.5% / R 1DSOFR SWU0206W9 SEDOL: 9M58QAL	-1,150,000.000	0.00	0.00
LCH_OIS GOLDUS33 06/20/2054 USD P 3.5% / R 1DSOFR SWU0206W9 SEDOL: 9M58QAU	1,150,000.000	59,252.13	135,252.42
LCH_OIS GOLDUS33 08/15/2035 USD P 3.64% / R 1DSOFR SWU02MJN7 SEDOL: 9N5XEEU	5,000,000.000	9,992.31	54,049.50
LCH_OIS GOLDUS33 08/15/2035 USD P 3.64% / R 1DSOFR SWU02MJN7 SEDOL: 9N5XEEL	-5,000,000.000	0.00	0.00
LCH_OIS GOLDUS33 08/15/2035 USD P 3.7% / R 1DSOFR SWU02MS31 SEDOL: 9N5XZ5U	5,100,000.000	0.00	31,064.10
LCH_OIS GOLDUS33 08/15/2035 USD P 3.7% / R 1DSOFR SWU02MS31 SEDOL: 9N5XZ5L	-5,100,000.000	-4,486.50	0.00
LCH_OIS GOLDUS33 08/15/2035 USD P 3.715% / R 1DSOFR SWU02MSZ0 SEDOL: 9N61E6L	-8,546,000.000	0.00	0.00
LCH_OIS GOLDUS33 08/15/2035 USD P 3.715% / R 1DSOFR SWU02MSZ0 SEDOL: 9N61E6U	8,546,000.000	21,799.24	41,971.97
LCH_OIS GOLDUS33 09/17/2035 USD P 3.551% / R 1DSOFR SWU02K4O5 SEDOL: 9N4LFSU	500,000.000	0.00	10,259.10
LCH_OIS GOLDUS33 09/17/2035 USD P 3.551% / R 1DSOFR SWU02K4O5 SEDOL: 9N4LFSL	-500,000.000	0.00	0.00
LCH_OIS GOLDUS33 12/18/2026 USD P 1DSOFR / R 4% SWU01VZU4 SEDOL: 9M23BRL	-32,400,000.000	0.00	0.00
LCH_OIS GOLDUS33 12/18/2026 USD P 1DSOFR / R 4% SWU01VZU4 SEDOL: 9M23BRU	32,400,000.000	151,876.48	171,528.84
MUNICIPAL ELEC AUTH GA 6.655% 04-01-2057BEO TAXABLE SEDOL: B669JY9	1,476,000.000	1,465,579.44	1,608,446.79

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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			
NEW YORK ST DORM AUTH ST PERS INCOME TAXREV 5.289% 03-15-2033 BEO TAXABLE SEDOL: B4XB7Y0	2,890,685.190	2,890,685.19	2,924,087.64
NEW YORK ST URBAN DEV CORP REV 5.77% 03-15-2039 BEO TAXABLE SEDOL: B40VJC5	310,000.000	310,000.00	319,290.36
PORT AUTH N Y & N J 4.458% 10-01-2062 BEO TAXABLE SEDOL: B8FPQ52	100,000.000	98,145.00	83,792.50
PUT FXO BARCGB33 02/24/2026 USD/KRW 1412 European 31750S188 SEDOL: 9N5P74U	881,000.000	5,964.37	5,098.44
PUT FXO BNPAFRPP 02/24/2026 USD/KRW 1412 European 31750S1A3 SEDOL: 9N5PQ8U	84,000.000	556.29	486.12
PUT FXO BOFAUS6S 02/19/2026 USD/KRW 1415 European 31750S162 SEDOL: 9N5PZ9U	1,338,000.000	9,056.92	7,941.57
PUT FXO BOFAUS6S 02/27/2026 USD/KRW 1410 European 31750S113 SEDOL: 9N5N06U	5,248,000.000	37,412.99	30,544.41
PUT FXO BOFAUS6S 02/27/2026 USD/KRW 1413 European 31750S0G1 SEDOL: 9N5MB6U	2,586,000.000	17,442.57	16,418.51
PUT SWO USD BNPAFRPP P 3.831% / R 1DSOFR 317UB9IA0 01/05/2026 SEDOL: 9N5XDPU	-1,000,000.000	-2,337.50	-1,391.80
PUT SWO USD BNPAFRPP P 3.882% / R 1DSOFR 317UBEWA3 01/29/2026 SEDOL: 9N6AJFU	-1,000,000.000	-2,137.50	-3,261.70
PUT SWO USD BNPAFRPP P 3.925% / R 1DSOFR 317UBA5A1 01/08/2026 SEDOL: 9N61Q7U	-500,000.000	-1,275.00	-165.00
PUT SWO USD GSCMUS33 P 3.848% / R 1DSOFR 317UB7YA6 01/02/2026 SEDOL: 9N5VV4U	-1,000,000.000	-2,440.00	-319.80
PUT SWO USD GSCMUS33 P 3.877% / R 1DSOFR 317UBBKA2 01/12/2026 SEDOL: 9N64DMU	-1,000,000.000	-2,200.00	-1,431.60
PUT SWO USD GSCMUS33 P 3.927% / R 1DSOFR 317UBCKA0 01/15/2026 SEDOL: 9N65V6U	-1,000,000.000	-2,702.50	-923.50
PUT SWO USD MSCSUS33 P 3.919% / R 1DSOFR 317UBC0A2 01/12/2026 SEDOL: 9N6453U	-1,100,000.000	-2,598.75	-816.53
PUT SWO USD MSCSUS33 P 3.925% / R 1DSOFR 317UBA3A3 01/08/2026 SEDOL: 9N6169U	-1,100,000.000	-2,805.00	-363.00
PUT SWO USD NGFPUS33 P 3.798% / R 1DSOFR 317UB8QA3 01/05/2026 SEDOL: 9N5WTUU	-1,300,000.000	-2,990.00	-3,370.51
PUT SWO USD NGFPUS33 P 3.919% / R 1DSOFR 317UBC3A9 01/12/2026 SEDOL: 9N65BZU	-1,400,000.000	-3,307.50	-1,039.22

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Other			
United States - USD			
PUT SWO USD PNBPUS33CHA P 3.86% / R 1DSOFR 317UB9UA6 01/05/2026 SEDOL: 9N5XQ5U	-1,100,000.000	-2,543.75	-794.31
PVTPL SAUDI ELECTRICITY GLOBAL SUKUK CO 2 BD 5.06 DUE 04-08-2043 SEDOL: B9MV4B2	300,000.000	300,000.00	293,287.50
SWAP COLL RECIEVABLE FROM WELLS FARGO BANK, N.A.CHARLOTTE,NC,US SEDOL: 9F3SGGU	390,000.000	390,000.00	390,000.00
UBS GROUP CUSIP: 996390126	3,600,000.000	0.00	0.00
UNIVERSITY CALIF REVS 4.858% 05-15-2112 BEO TAXABLE SEDOL: B7MQN72	1,500,000.000	1,500,000.00	1,244,771.85
WASHINGTON ST CONVENTION CTR PUB FACS DIST 6.79% 07-01-2040 BEO TAXABLE CUSIP: 93976AAH5	850,000.000	850,000.00	912,028.58
Total United States - USD		16,733,381.17	17,974,852.95
CHF - Swiss franc	0.000	0.00	0.00
DKK - Danish krone	0.000	0.00	0.00
EUR - Euro	0.000	0.00	0.00
USD - United States dollar	0.000	0.00	0.00
Total - all currencies		0.00	0.00
Total Other		46,173,255.91	48,978,115.49
Other Liabilities			
United States - USD			
OTC DERIVATIVE CASH COLL PAY TO BK OF AMER	-310,000.000	-310,000.00	-310,000.00
OTC DERIVATIVE CASH COLLATERAL PAYABLE TO JP MORGAN CHASE BANK NA	-100,000.000	-100,000.00	-100,000.00
PUT FXO BARCGB33 02/24/2026 USD/KRW 1372 European 31750S196	-881,000.000	-1,964.63	-1,397.09
PUT FXO BNPAFRPP 02/24/2026 USD/KRW 1372 European 31750S1B1	-84,000.000	-184.17	-133.21
PUT FXO BOFAUS6S 02/19/2026 USD/KRW 1375 European 31750S170	-1,338,000.000	-3,069.37	-2,101.86
PUT FXO BOFAUS6S 02/27/2026 USD/KRW 1375 European 31750S0H9	-2,586,000.000	-5,986.59	-5,018.65

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Other Liabilities			
United States - USD			
PUT FXO BOFAUS6S 02/27/2026 USD/KRW 1375 European 31750S121	-5,248,000.000	-14,773.12	-10,184.79
Total United States - USD		-435,977.88	-428,835.60
Pending foreign exchange sales: Australian dollar	0.000	-8,729,700.06	-8,869,507.82
Pending foreign exchange sales: Brazilian real	0.000	-9,408,477.71	-9,481,815.94
Pending foreign exchange sales: Canadian dollar	0.000	-4,386,224.60	-4,504,631.88
Pending foreign exchange sales: Swiss franc	0.000	-707,078.56	-711,917.22
Pending foreign exchange sales: HK offshore Chinese Yuan Renminbi	0.000	-5,596,688.55	-5,651,944.85
Pending foreign exchange sales: Euro	0.000	-12,479,130.67	-12,650,722.90
Pending foreign exchange sales: British pound sterling	0.000	-7,281,619.80	-7,440,221.80
Pending foreign exchange sales: New Israeli shekel	0.000	-3,220,561.21	-3,257,909.09
Pending foreign exchange sales: Indian rupee	0.000	-230,000.00	-230,880.90
Pending foreign exchange sales: Japanese yen	0.000	-2,876,960.45	-2,871,682.56
Pending foreign exchange sales: Mexican peso	0.000	-121,374.10	-124,897.35
Pending foreign exchange sales: New Zealand dollar	0.000	-2,246,100.41	-2,244,395.60
Pending foreign exchange sales: Peruvian nuevo sol	0.000	-6,630,413.70	-6,786,099.25
Pending foreign exchange sales: Polish zloty	0.000	-74,186.03	-74,265.69
Pending foreign exchange sales: Singapore dollar	0.000	-4,802,834.26	-4,836,176.44
Pending foreign exchange sales: New Taiwan dollar	0.000	-3,839,899.90	-3,811,470.49
Pending foreign exchange sales: United States dollar	0.000	-50,820,681.65	-50,820,681.65
Pending foreign exchange sales: South African rand	0.000	-4,988,240.82	-5,192,916.81
Pending trade purchases: United States dollar	0.000	-87,317,687.81	-87,317,687.81
Other Payables: United States dollar	0.000	-113,300.00	-113,300.00
Total - all currencies		-215,871,160.29	-216,993,126.05
Total Other Liabilities		-216,307,138.17	-217,421,961.65
Total		874,894,210.00	905,654,920.97

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Schedule SB, line 32 — Schedule of Amortization Bases

The total shortfall amortization charge is the sum of the individual shortfall amortization installments for each plan year since the IRC Section 430 changes made by APRA took effect for the plan. Although an individual shortfall amortization installment can be negative, the combined shortfall amortization charge cannot be less than $0.

Shortfall bases

Year established	Outstanding balance	Years remaining	2025 installment
2023	$ 142,920,421	13	$ 14,688,756
2024	(28,714,928)	14	(2,804,110)
2025	4,917,097	15	458,473
Total	$ 119,122,590		$ 12,343,119

Schedule SB, line 24 — Change in Actuarial Assumptions

Actuarial assumption changes since prior valuation

- Expected administrative expenses increased to $4,090,000 for 2025 to reflect current expectations.