

J. H. ... I. E.
M. 31, 2022

C. ... 96.2%
 A. ... & ... 3.7%
 ...
 A. ... 0.8% 8,492,557,856 ... C.

Shares	Value
118,303	\$29,394,746
62,694	29,631,065
	59,025,811

... C ... 77,994
 ... 334,734
 ... 14,696
 ... 1.9%
 C. ... & ... 1.9%
 ... B. A ...
 ... 1.0%
 C. ... & ... 1.0%
 ... A. C. ...
 ... C. ... 1.5%
 ... *
 ... 1.8%
 A. ... C. ...
 ... B. C. ... 2.3%
 ... C*
 ... & C. ... 5.6%
 ... C.
 ... C.
 ... 1.6%
 ... C. ... *
 ...) ... 1.4%
 ... C. ... & ... 9.4%
 ... C. ...
 ... C. ...
 ... C. ...
 ... C. ...
 ... C. ...
 ... C. ...
 ... & ... 1.8%
 ... A. ... C*

77,994	6,575,674
334,734	61,149,207
14,696	7,390,324
	88,673,060
153,837	9,782,495
346,431	20,449,822
	30,232,317
232,189	15,547,375
275,503	8,223,765
340,222	15,524,330
	23,748,095
463,279	28,945,672
55,423	8,245,834
581,779	29,583,462
	37,829,296
102,259	7,998,699
1,411,333	26,180,227
466,478	18,934,342
276,136	36,168,293
	89,281,561
370,885	25,902,608
192,032	22,310,278
954,559	42,277,418
49,250	20,566,308
338,199	16,646,155
94,125	20,955,990
79,451	19,208,868
87,005	30,871,984
	150,526,723
418,851	15,748,798
614,891	13,186,033
	28,934,831

F r r F r . C r r y E C r r r r

<i>Counterparty/ Foreign Currency</i>	<i>Settlement Date</i>	<i>Foreign Currency Amount (Sold)/ Purchased</i>	<i>USD Currency Amount (Sold)/ Purchased</i>	<i>Market Value and Unrealized Appreciation/ (Depreciation)</i>
B i p i s C i s p i s :	4/7/22	4,808,900	\$ (5,366,648)	\$ (47,048)
,	4/7/22	(5,939,000)	6,807,173	237,457

(5007) 89.8391B C

Average Ending Monthly Value of Derivative Instruments During the Period Ended March 31, 2022

Average ending monthly value of derivative instruments	\$21,422,479
Average ending monthly value of derivative instruments	76,359,189

Notes to the Financial Statements (Continued)

AN **Assets** **Liabilities**
C **Assets** **Liabilities**
C **Assets** **Liabilities**

* **Assets** **Liabilities**
W **Assets** **Liabilities** 31, 2022.

Z **Assets** **Liabilities** 31, 2022. **Assets** **Liabilities** 1940, **Assets** **Liabilities** 5% **Assets** **Liabilities**

Assets **Liabilities** 31, 2022. **Assets** **Liabilities** 31, 2022.

Assets **Liabilities**

	L, 1- Pr.	L, 2- Pr.	L, 3- Pr.
Assets			
Investments In Securities:			
<i>Common Stocks</i>			
U.S. & Foreign	\$ 15,748,798	\$ 13,186,033	\$ -
Corporate & Municipal	-	22,636,930	-
Investment Companies	1,495,174,533	-	-
	\$ 1,510,923,331	\$ 94,986,177	\$ -
Other Financial Instruments^(a):			
Forward Foreign Currency Exchange Contracts	-	985,289	-
Total Assets	\$ 1,510,923,331	\$ 95,971,466	\$ -
Liabilities			
Other Financial Instruments^(a):			
Forward Foreign Currency Exchange Contracts	\$ -	\$ 448,621	\$ -

() **Assets** **Liabilities** **Assets** **Liabilities**

