

Iran Prohibited Company Holdings

June 30, 2023

STOCKS

DIRECT HOLDINGS

| Company | Shares | Market Value |
|-----------------------|--------|--------------|
| None | - | - |
| Stock Direct Holdings | | \$0.00 |

INDIRECT HOLDINGS

| Company | Shares | Market Value |
|------------------------------|--------------|-----------------|
| China Oilfield Services | \$229,625.57 | \$237,050.62 |
| Porsche Automobil Holding SE | \$11,705.80 | \$704,449.88 |
| POSCO Holdings Inc. | \$9,003.27 | \$2,678,465.95 |
| POSCO INTERNATIONAL Corp. | \$6,431.20 | \$194,500.27 |
| Power Construction Corp | \$39,511.31 | \$31,221.55 |
| Siemens AG | \$181,974.78 | \$30,284,450.75 |
| Volkswagen AG | \$95,651.34 | \$12,904,494.49 |
| Stock Indirect Holdings | | \$47,034,633.51 |

| | | |
|-----------------------------|--|------------------------|
| Total Stock Holdings | | \$47,034,633.51 |
|-----------------------------|--|------------------------|

BONDS

DIRECT HOLDINGS

| Company | Par | Market Value |
|-----------------------|-----|--------------|
| None | - | - |
| Stock Direct Holdings | | \$0.00 |

INDIRECT HOLDINGS

| Company | Par | Market Value |
|-----------------------|-----|--------------|
| None | - | - |
| Stock Direct Holdings | | \$0.00 |

TOTALS

| Company | Shares | Market Value |
|-------------------------|--------|-----------------|
| Total Holdings | | \$47,034,633.51 |
| Total Direct Holdings | | \$0.00 |
| Total Indirect Holdings | | \$47,034,633.51 |

Note: These are holdings of companies with active business operations in Iran. There were no companies with inactive business operations in Iran.