



## Statement of Net Assets

## Market Value

06/30/2024

Report ID: IGLS0001

Base Currency: USD

Status: REVISED

OSEG00000100 - TOTAL FUND

## ASSETS

## INVESTMENTS

COST	14,237,415,980.04	
COST OF FOREIGN CURRENCY	12,984,687.81	
NON-BASE CURRENCY AT BROKER	201,677.17	
UNREALIZED APPRECIATION-INVEST	4,716,320,502.58	
UNREALIZED APPRECIATION-CURRENCY	(106,944,592.59)	
UNREALIZED ON FOREIGN CURRENCY	(41,590.42)	
UNREAL APP NON-BASE CURR FUT BKR	(4,061.16)	
UNREALIZED APP-FUTURES AT ID COST	3,843,602.36	
<b>TOTAL INVESTMENTS</b>		<b>18,863,776,205.79</b>

## RECEIVABLES

SECURITIES SOLD	110,356,101.80	
INTEREST	20,909,666.26	
DIVIDENDS	19,443,900.51	
FFX CONTRACTS	4,944,703,756.18	
SECURITIES LENDING INC RECEIVABLE	105,230.52	
FEE REIMBURSEMENT RECEIVABLE	(613.72)	
EXPENSE REIMBURSEMENT FROM	(80,498.29)	
<b>TOTAL RECEIVABLES</b>		<b>5,095,437,543.26</b>

## FOREIGN CURRENCY FLUCTUATIONS

RECEIVABLE FOR SECURITIES SOLD	(692.91)	
INTEREST RECEIVABLE	(10,884.12)	
DIVIDEND RECEIVABLE	(500,438.66)	
FFX CONTRACTS RECEIVABLE	(79,831,289.20)	
<b>TOTAL FOREIGN CURRENCY FLUCTUATIONS</b>		<b>(80,343,304.89)</b>

## CASH

<b>TOTAL CASH</b>	<b>38,587,221.40</b>	<b>38,587,221.40</b>
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## CASH AT BROKER

<b>TOTAL CASH AT BROKER</b>	<b>42,161,723.54</b>	<b>42,161,723.54</b>
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## VARIATION MARGIN ON SWAPS

<b>TOTAL VARIATION MARGIN ON SWAPS</b>	<b>2,800,728.20</b>	<b>2,800,728.20</b>
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## CASH-NON CUSTODIED

<b>TOTAL CASH-NON CUSTODIED</b>	<b>32,489,754.82</b>	<b>32,489,754.82</b>
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<b>TOTAL ASSETS</b>		<b>23,994,909,872.12</b>
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## LIABILITIES



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## SHORT SALES

INVESTMENTS AVG COST-SHORT SALES	32,754,076.53	
UNREALIZED APPRECIATION-SHT SALES	(19,890,790.32)	
UNREALIZED APPRECIATION ON TBA	46,010.00	
INVESTMENTS AT AVG COST TBA	(12,256,250.00)	
UNREALIZED APPR CURR - SHORT SALE	(653,046.20)	
<b>TOTAL SHORT SALES</b>		<b>0.01</b>

## WRITTEN OPTIONS

PREMIUMS RECEIVED	158,272.44	
UNREALIZED APPRECIATION-INVEST	(59,113.36)	
<b>TOTAL WRITTEN OPTIONS</b>		<b>99,159.08</b>

## PAYABLES

SECURITIES PURCHASED	122,292,799.84	
FFX CONTRACTS	4,944,703,756.18	
INTEREST PAYABLES - SHORT SALES	230,882.55	
FOREIGN TAXES - INTEREST	18,799.99	
FOREIGN TAXES - DIVIDEND	348,374.78	
PAYABLE FOR INV ADVISORY FEES	8,525,143.04	
PAYABLE FOR INV PERFORMANCE FEES	3,643,285.51	
<b>TOTAL PAYABLES</b>		<b>5,079,763,041.89</b>

## FOREIGN CURRENCY FLUCTUATIONS

PAYABLE FOR SECURITIES PURCHASED	(4,375.75)	
FFX CONTRACTS PAYABLE	(62,345,591.38)	
FOREIGN TAXES PAYABLE - DIVIDEND	(153.22)	
FOREIGN TAXES PAYABLE - INTEREST	(291.73)	
UNREALIZED ON INTEREST PAYABLE	(909.84)	
<b>TOTAL FOREIGN CURRENCY FLUCTUATIONS</b>		<b>(62,351,321.92)</b>

**TOTAL LIABILITIES** **5,017,510,879.06****TOTAL NET ASSETS** **18,977,398,993.06**