

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 2024 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2024 or fiscal plan year beginning 10/01/2024 and ending 09/30/2025	
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) M
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 BECTON DICKINSON AND COMPANY MASTER RETIREMENT TRUST
1b	Three-digit plan number (PN) ▶ 050
1c	Effective date of plan 01/01/1969
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) BECTON DICKINSON AND COMPANY 1 BECTON DRIVE FRANKLIN LAKES, NJ 07417-1815
2b	Employer Identification Number (EIN) 22-0760120
2c	Plan Sponsor's telephone number 201-847-6800
2d	Business code (see instructions) 339110

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			
	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	Filed with authorized/valid electronic signature.	07/15/2026	KRISTEN E STROBEL
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☒ 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: a Sponsor's name c Plan Name	4b EIN 4d PN
5 Total number of participants at the beginning of the plan year	5
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 a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	6a(1) 6a(2) 6b 6c 6d 6e 6f 6g(1) 6g(2) 6h
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 Characteristics Codes in the instructions:

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

9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☐ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☐ Trust (4) ☐ General assets of the sponsor
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10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

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

b General Schedules

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

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

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

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

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

11c Enter the Receipt Confirmation Code for the 2024 Form M-1 annual report. If the plan was not required to file the 2024 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 A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance 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. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 10/01/2024 and ending 09/30/2025		
A Name of plan BECTON DICKINSON AND COMPANY MASTER RETIREMENT TRUST	B Three-digit plan number (PN) ▶	050
C Plan sponsor's name as shown on line 2a of Form 5500 BECTON DICKINSON AND COMPANY	D Employer Identification Number (EIN) 22-0760120	

Part I	Information Concerning Insurance Contract Coverage, Fees, and Commissions	Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.
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1 Coverage Information:

(a) Name of insurance carrier
THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
22-1211670	68241	030634	22288	01/01/2025	09/30/2025

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid	(b) Total amount of fees paid

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4 Current value of plan's interest under this contract in the general account at year end	4	
5 Current value of plan's interest under this contract in separate accounts at year end.....	5	67555510

6 Contracts With Allocated Funds:**a** State the basis of premium rates ▶**b** Premiums paid to carrier**6b****c** Premiums due but unpaid at the end of the year**6c****d** If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount.**6d**

Specify nature of costs ▶

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity(3) ☐ other (specify) ▶**f** If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ☐**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)**a** Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee(3) ☐ guaranteed investment (4) ☐ other ▶**b** Balance at the end of the previous year**7b****c** Additions: (1) Contributions deposited during the year**7c(1)**

(2) Dividends and credits.....

7c(2)

(3) Interest credited during the year.....

7c(3)

(4) Transferred from separate account

7c(4)

(5) Other (specify below).....

7c(5)

▶

(6) Total additions

7c(6)

0

d Total of balance and additions (add lines **7b** and **7c(6)**)**7d**

0

e Deductions:

(1) Disbursed from fund to pay benefits or purchase annuities during year

7e(1)

(2) Administration charge made by carrier.....

7e(2)

(3) Transferred to separate account

7e(3)

(4) Other (specify below).....

7e(4)

▶

(5) Total deductions

7e(5)

0

f Balance at the end of the current year (subtract line **7e(5)** from line **7d**).....**7f**

0

Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

- a** ☐ Health (other than dental or vision)
b ☐ Dental
c ☐ Vision
d ☐ Life insurance
e ☐ Temporary disability (accident and sickness)
f ☐ Long-term disability
g ☐ Supplemental unemployment
h ☐ Prescription drug
i ☐ Stop loss (large deductible)
j ☐ HMO contract
k ☐ PPO contract
l ☐ Indemnity contract
m ☐ Other (specify) ▶

9 Experience-rated contracts:

a Premiums: (1) Amount received	9a(1)		
(2) Increase (decrease) in amount due but unpaid	9a(2)		
(3) Increase (decrease) in unearned premium reserve	9a(3)		
(4) Earned ((1) + (2) - (3))		9a(4)	0
b Benefit charges (1) Claims paid	9b(1)		
(2) Increase (decrease) in claim reserves	9b(2)		
(3) Incurred claims (add (1) and (2))		9b(3)	0
(4) Claims charged		9b(4)	
c Remainder of premium: (1) Retention charges (on an accrual basis) --			
(A) Commissions	9c(1)(A)		
(B) Administrative service or other fees	9c(1)(B)		
(C) Other specific acquisition costs	9c(1)(C)		
(D) Other expenses	9c(1)(D)		
(E) Taxes	9c(1)(E)		
(F) Charges for risks or other contingencies	9c(1)(F)		
(G) Other retention charges	9c(1)(G)		
(H) Total retention		9c(1)(H)	0
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.)		9c(2)	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement		9d(1)	
(2) Claim reserves		9d(2)	
(3) Other reserves		9d(3)	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).)		9e	

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount. Specify nature of costs.	10b	

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? ☐ Yes ☒ No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider 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
		2024
		This Form is Open to Public Inspection.

For calendar plan year 2024 or fiscal plan year beginning 10/01/2024 and ending 09/30/2025		
A Name of plan BECTON DICKINSON AND COMPANY MASTER RETIREMENT TRUST	B Three-digit plan number (PN) ▶	050
C Plan sponsor's name as shown on line 2a of Form 5500 BECTON DICKINSON AND COMPANY	D Employer Identification Number (EIN) 22-0760120	

Part I	Service Provider Information (see instructions)
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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	
ALIGHT FINANCIAL SOLUTIONS	
82-1061233	

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation	
BOSTON PARTNERS TRUST COMPANY	ONE BEACON STREET 30TH FLOOR BOSTON, MA 02108

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation	
GOLDMAN SACHS ASSET MANAGEMENT	
13-3575636	

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation	
MARATHON ASSET MANAGEMENT	ONE BRYANT PARK 38TH FLOOR NEW YORK, NY 10036

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

NORTHERN TRUST CO

36-1561860

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

SEI TRUST COMPANY

06-1271230

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

T. ROWE PRICE INVESTMENT SERVICES

100 EAST PRATT STREET
PO BOX 17083
BALTIMORE, MD 21202

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

WELLINGTON TRUST COMPANY

04-2755549

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

STATE STREET GLOBAL ADVISORS

81-4017137

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

PRUDENTIAL INSURANCE CO.

22-1211670

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

AXIOM INTERNATIONAL INVESTORS, LLC

13-4021938

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

RREEF AMERICA L.L.C.

58-2364506

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

VOYA INVESTMENT TRUST CO.

06-1440627

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

ARISTOTLE PACIFIC CAPITAL, LLC

32-0710746

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

(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)

GOLDMAN SACHS ASSET MANAGEMENT

13-3575636

(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 56 68	INVESTMENT MANAGEMENT	2680512	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☐

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

NORTHERN TRUST COMPANY

36-1561860

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
19 21 28 33 50 51 52 62 71	TRUSTEE/CUSTODIAN	819739	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☐

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

WELLINGTON TRUST COMPANY

04-2755549

(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	INVESTMENT MANAGEMENT	82131	Yes ☒ No ☐	Yes ☒ No ☐	0	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)

ALIGHT SOLUTIONS LLC

22-2540245

(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 68	RECORDKEEPER	68413	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☐

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

PRUDENTIAL INSURANCE CO.

22-1211670

(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	INVESTMENT MANAGEMENT	54982	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☐

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

HOLLAND & KNIGHT LLP

59-0663819

(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	LEGAL	54536	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)

STATE STREET RESEARCH & MANAGEMENT

13-3142135

(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	INVESTMENT MANAGEMENT	50187	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☐

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

RREEF MIDAMERICA LLC

58-2364506

(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	INVESTMENT MANAGEMENT	38783	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☐

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

MILLER ZINN

27-1234956

(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?
36 49	PRINTING SERVICES	15383	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)

KPMG

13-5565207

(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?
49 50	TAX SERVICES	5805	Yes ☐ No ☒	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 ☐

(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 2024 This Form is Open to Public Inspection.
For calendar plan year 2024 or fiscal plan year beginning 10/01/2024 and ending 09/30/2025		
A Name of plan BECTON DICKINSON AND COMPANY MASTER RETIREMENT TRUST		B Three-digit plan number (PN) ▶ 050
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 BECTON DICKINSON AND COMPANY		D Employer Identification Number (EIN) 22-0760120
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: SSGA MSCI EAFE IDX NL FUND		
b Name of sponsor of entity listed in (a): STATE STREET BANK AND TRUST COMPANY		
c EIN-PN 04-0025081-241	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 122249560
a Name of MTIA, CCT, PSA, or 103-12 IE: SSGA RUSSELL 1000 IDX NL FUND		
b Name of sponsor of entity listed in (a): STATE STREET BANK AND TRUST COMPANY		
c EIN-PN 90-0337987-160	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 289885952
a Name of MTIA, CCT, PSA, or 103-12 IE: WTC-CTF EMERGING LOCAL DEBT		
b Name of sponsor of entity listed in (a): WELLINGTON TRUST COMPANY, NA		
c EIN-PN 27-2594633-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 43569769
a Name of MTIA, CCT, PSA, or 103-12 IE: WTC-CIF II OPPORTUNISTIC EMD		
b Name of sponsor of entity listed in (a): WELLINGTON TRUST COMPANY, NA		
c EIN-PN 04-6913417-100	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 10796261
a Name of MTIA, CCT, PSA, or 103-12 IE: NT COLLECTIVE SHORT TERM INVESTMENT		
b Name of sponsor of entity listed in (a): NORTHERN TRUST INVESTMENTS, INC		
c EIN-PN 45-6138589-084	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 105962929
a Name of MTIA, CCT, PSA, or 103-12 IE: GS COLLECTIVE TRUST INT DURATION CR		
b Name of sponsor of entity listed in (a): THE GOLDMAN SACHS TRUST COMPANY NA		
c EIN-PN 13-4166989-034	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 146162689
a Name of MTIA, CCT, PSA, or 103-12 IE: ROBECO GLOBAL EMERGING MKT EQUITY		
b Name of sponsor of entity listed in (a): BOSTON PARTNERS TRUST COMPANY		
c EIN-PN 32-0291796-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 36198680
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.		
Schedule D (Form 5500) 2024 v. 240311		

a Name of MTIA, CCT, PSA, or 103-12 IE: PINEBRIDGE HIGH YIELD CIT II		
b Name of sponsor of entity listed in (a): PINEBRIDGE COLLECTIVE INVESTMENT TRUST		
c EIN-PN 83-0686634-118	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 59232057
a Name of MTIA, CCT, PSA, or 103-12 IE: EMERGING MARKETS EQUITY TRUST		
b Name of sponsor of entity listed in (a): T. ROWE PRICE TRUST COMPANY		
c EIN-PN 52-1309931-006	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
a Name of MTIA, CCT, PSA, or 103-12 IE: TCW MULTIPLE INVESTMENT TRUST		
b Name of sponsor of entity listed in (a): SEI TRUST COMPANY		
c EIN-PN 26-3015340-030	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
a Name of MTIA, CCT, PSA, or 103-12 IE: VOYA PRIVATE CREDIT TRUST FUND GS		
b Name of sponsor of entity listed in (a): VOYA INVESTMENT TRUST CO.		
c EIN-PN 06-1440627-102	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 30633882
a Name of MTIA, CCT, PSA, or 103-12 IE: PRIVEST		
b Name of sponsor of entity listed in (a): PRUDENTIAL INSURANCE CO.		
c EIN-PN 22-1211670-020	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 67555510
a Name of MTIA, CCT, PSA, or 103-12 IE: AXIOM INVESTORS CIT		
b Name of sponsor of entity listed in (a): SEI TRUST COMPANY		
c EIN-PN 81-1085578-087	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 24318676
a Name of MTIA, CCT, PSA, or 103-12 IE: GOLDMAN SACHS TACTICAL EXPOSURE FUN		
b Name of sponsor of entity listed in (a): GOLDMAN SACHS TRUST COMPANY, N.A		
c EIN-PN 13-4166989-027	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 30921382
a Name of MTIA, CCT, PSA, or 103-12 IE: HEDGE FUND OPPORTUNITIES INST LTD		
b Name of sponsor of entity listed in (a): GOLDMAN SACHS TRUST COMPANY, N.A		
c EIN-PN 98-0551709-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 24488760
a Name of MTIA, CCT, PSA, or 103-12 IE: TACTICAL TRADING MANAGERS (MF) LTD		
b Name of sponsor of entity listed in (a): GOLDMAN SACHS TRUST COMPANY, N.A		
c EIN-PN 98-1748505-001	d Entity code E	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 15533445
a Name of MTIA, CCT, PSA, or 103-12 IE: DWS RREEF GLOBAL INFRASTRUCTURE CIT		
b Name of sponsor of entity listed in (a): DWS TRUST COMPANY		
c EIN-PN 82-6252443-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 22375217

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 BD RETIREMENT PLAN**b** Name of plan sponsor BECTON DICKINSON AND COMPANY**c** EIN-PN 22-0760120-004**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
		2024
		This Form is Open to Public Inspection

For calendar plan year 2024 or fiscal plan year beginning 10/01/2024 and ending 09/30/2025

A Name of plan BECTION DICKINSON AND COMPANY MASTER RETIREMENT TRUST	B Three-digit plan number (PN) 050
C Plan sponsor's name as shown on line 2a of Form 5500 BECTION DICKINSON AND COMPANY	D Employer Identification Number (EIN) 22-0760120

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	21952188	28009981
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions.....	1b(2)		
(3) Other	1b(3)	136773706	114098195
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)		
(2) U.S. Government securities	1c(2)	147186866	170839001
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	4630125	0
(B) All other	1c(3)(B)	214538812	147203269
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	48875615	21872612
(5) Partnership/joint venture interests	1c(5)	22988066	58038922
(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)	987800830	946795813
(10) Value of interest in pooled separate accounts	1c(10)	0	67555510
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)	0	15533445
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	899159	0
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)	223722655	79458753

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities.....	1d(1)		
(2) Employer real property.....	1d(2)		
e Buildings and other property used in plan operation.....	1e		
f Total assets (add all amounts in lines 1a through 1e).....	1f	1809368022	1649405501
Liabilities			
g Benefit claims payable.....	1g		
h Operating payables.....	1h		
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j	127667215	77795942
k Total liabilities (add all amounts in lines 1g through 1j).....	1k	127667215	77795942
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	1681700807	1571609559

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)	1247178	
(B) U.S. Government securities.....	2b(1)(B)	4654331	
(C) Corporate debt instruments.....	2b(1)(C)	9732843	
(D) Loans (other than to participants).....	2b(1)(D)		
(E) Participant loans.....	2b(1)(E)		
(F) Other.....	2b(1)(F)	996117	
(G) Total interest. Add lines 2b(1)(A) through (F).....	2b(1)(G)		16630469
(2) Dividends: (A) Preferred stock.....	2b(2)(A)	22	
(B) Common stock.....	2b(2)(B)	464429	
(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)	16278	
(D) Total dividends. Add lines 2b(2)(A) , (B), and (C).....	2b(2)(D)		480729
(3) Rents.....	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds.....	2b(4)(A)	293743341	
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)	341159327	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result.....	2b(4)(C)		-47415986
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate.....	2b(5)(A)		
(B) Other.....	2b(5)(B)	-2641879	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B).....	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		104093884
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		1585282
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		-1014418
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		-54643
c Other income	2c		3408173
d Total income. Add all income amounts in column (b) and enter total	2d		75071611

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)		
(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)		0
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)	68413	
(4) IQPA audit fees	2i(4)		
(5) Investment advisory and investment management fees	2i(5)	2906595	
(6) Bank or trust company trustee/custodial fees	2i(6)	819739	
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)	54536	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	11349849	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		15199132
j Total expenses. Add all expense amounts in column (b) and enter total	2j		15199132

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		59872479
l Transfers of assets:			
(1) To this plan	2l(1)		0
(2) From this plan	2l(2)		169963727

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) ☐ 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) ☐ 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:

(2) EIN:

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			
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.)		X	
4b			
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.)		X	
4c			
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.)		X	
4d			
e Was this plan covered by a fidelity bond?			
4e			
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			
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			
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			
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
4i			
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.)	X		
4j			
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			
l Has the plan failed to provide any benefit when due under the plan?			
4l			
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 ☐ 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.) ☐ Yes ☐ No ☐ Not determined

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

◆ 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
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THERE ARE NO REPORTABLE TRANSACTIONS

NOTE: TRANSACTIONS ARE BASED ON THE 2024-08-31 VALUE (INCLUDING ACCRUALS) OF 1,681,700,807.88

◆ 5% Report - Part B

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

Security 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 04 DEC 2024 AUD / USD EX.RATE 1.5525636 WITH BANK OF	11,670,000.000	4 Dec 24				0.00	7,516,610.82	7,401,114.26	-115,496.56
FX DEAL TRANSACTED ON 04 DEC 2024 USD / AUD EX.RATE 0.644309 WITH BANK OF	-11,670,000.000	4 Dec 24				0.00	-7,519,094.20	-7,415,701.68	103,392.52
FX DEAL TRANSACTED ON 06 MAR 2025 AUD / USD EX.RATE 1.5788859 WITH BANK OF	11,670,000.000	6 Mar 25				0.00	7,391,289.03	7,415,701.68	24,412.65
FX DEAL TRANSACTED ON 06 MAR 2025 USD / AUD EX.RATE 0.633764 WITH BANK OF	-11,670,000.000	6 Mar 25				0.00	-7,396,025.88	-7,596,586.99	-200,561.11
Danish krone - DKK									
FX DEAL TRANSACTED ON 06 MAR 2025 DKK / USD EX.RATE 6.905122 WITH BANK OF	26,440,000.000	6 Mar 25				0.00	3,829,041.69	3,873,340.02	44,298.33
FX DEAL TRANSACTED ON 06 MAR 2025 USD / DKK EX.RATE 0.1456191 WITH BANK OF	-26,440,000.000	6 Mar 25				0.00	-3,850,169.57	-4,086,237.54	-236,067.97
Euro - EUR									
FX DEAL TRANSACTED ON 23 OCT 2024 EUR / USD EX.RATE 0.9263445 WITH BANK OF	4,140,000.000	23 Oct 24				0.00	4,469,179.68	4,346,586.29	-122,593.39
Hong Kong dollar - HKD									
FX DEAL TRANSACTED ON 04 DEC 2024 HKD / USD EX.RATE 7.781398 WITH BANK OF	16,120,000.000	4 Dec 24				0.00	2,071,607.18	2,074,178.92	2,571.74
FX DEAL TRANSACTED ON 04 DEC 2024 USD / HKD EX.RATE 0.128707 WITH BANK OF	-16,120,000.000	4 Dec 24				0.00	-2,074,757.42	-2,074,859.70	-102.28
FX DEAL TRANSACTED ON 05 JUN 2025 HKD / USD EX.RATE 7.838378 WITH BANK OF	12,990,000.000	5 Jun 25				0.00	1,657,230.62	1,654,819.23	-2,411.39

NOTE: TRANSACTIONS ARE BASED ON THE 2024-08-31 VALUE (INCLUDING ACCRUALS) OF 1,681,700,807.88

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<i>BANK OF AMERICA, N.A</i>									
FX DEAL TRANACTED ON 05 JUN 2025 USD / HKD EX.RATE 0.1283792 WITH BANK OF	-12,990,000.000	5 Jun 25				0.00	-1,667,645.56	-1,669,601.43	-1,955.87
FX DEAL TRANACTED ON 06 MAR 2025 HKD / USD EX.RATE 7.770569 WITH BANK OF	16,120,000.000	6 Mar 25				0.00	2,074,494.16	2,074,859.70	365.54
FX DEAL TRANACTED ON 06 MAR 2025 USD / HKD EX.RATE 0.128891 WITH BANK OF	-16,120,000.000	6 Mar 25				0.00	-2,077,722.82	-2,053,555.51	24,167.31
Japanese yen - JPY									
FX DEAL TRANACTED ON 06 MAR 2025 JPY / USD EX.RATE 147.52281 WITH BANK OF	3,713,000,000.000	6 Mar 25				0.00	25,168,989.12	24,838,612.57	-330,376.55
FX DEAL TRANACTED ON 06 MAR 2025 USD / JPY EX.RATE 0.006848 WITH BANK OF	-3,713,000,000.000	6 Mar 25				0.00	-25,426,482.51	-25,573,386.60	-146,904.09
FX DEAL TRANACTED ON 30 SEP 2025 JPY / USD EX.RATE 146.8468 WITH BANK OF	414,000,000.000	30 Sep 25				0.00	2,819,264.70	2,825,210.75	5,946.05
New Israeli shekel - ILS									
FX DEAL TRANACTED ON 04 DEC 2024 ILS / USD EX.RATE 3.613386 WITH BANK OF	1,480,000.000	4 Dec 24				0.00	409,588.13	411,900.59	2,312.46
FX DEAL TRANACTED ON 04 DEC 2024 USD / ILS EX.RATE 0.2775076 WITH BANK OF	-1,480,000.000	4 Dec 24				0.00	-410,711.24	-403,478.64	7,232.60
FX DEAL TRANACTED ON 05 JUN 2025 ILS / USD EX.RATE 3.483881 WITH BANK OF	1,800,000.000	5 Jun 25				0.00	516,665.18	512,659.85	-4,005.33
FX DEAL TRANACTED ON 05 JUN 2025 USD / ILS EX.RATE 0.2875519 WITH BANK OF	-1,800,000.000	5 Jun 25				0.00	-517,593.43	-539,398.57	-21,805.14
FX DEAL TRANACTED ON 06 MAR 2025 ILS / USD EX.RATE 3.60926 WITH BANK OF	1,480,000.000	6 Mar 25				0.00	410,056.36	403,478.64	-6,577.72
FX DEAL TRANACTED ON 06 MAR 2025 USD / ILS EX.RATE 0.2775652 WITH BANK OF	-1,480,000.000	6 Mar 25				0.00	-410,796.51	-421,520.32	-10,723.81

NOTE: TRANSACTIONS ARE BASED ON THE 2024-08-31 VALUE (INCLUDING ACCRUALS) OF 1,681,700,807.88

◆ 5% Report - Part B

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

Security 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									
New Zealand dollar - NZD									
FX DEAL TRANSACTED ON 30 JUN 2025 NZD / USD EX.RATE 1.6361497 WITH BANK OF	110,000.000	30 Jun 25				0.00	67,231.04	65,785.50	-1,445.54
Norwegian krone - NOK									
FX DEAL TRANSACTED ON 04 JUN 2025 NOK / USD EX.RATE 10.107083 WITH BANK OF	6,100,000.000	4 Jun 25				0.00	603,537.14	615,959.41	12,422.27
FX DEAL TRANSACTED ON 04 JUN 2025 USD / NOK EX.RATE 0.0989198 WITH BANK OF	-6,100,000.000	4 Jun 25				0.00	-603,410.81	-624,302.78	-20,891.97
FX DEAL TRANSACTED ON 30 JUN 2025 NOK / USD EX.RATE 10.075003 WITH BANK OF	2,150,000.000	30 Jun 25				0.00	213,399.44	220,041.14	6,641.70
Singapore dollar - SGD									
FX DEAL TRANSACTED ON 03 SEP 2025 SGD / USD EX.RATE 1.286454 WITH BANK OF	1,060,000.000	3 Sep 25				0.00	823,970.39	830,428.14	6,457.75
FX DEAL TRANSACTED ON 03 SEP 2025 USD / SGD EX.RATE 0.7828181 WITH BANK OF	-1,060,000.000	3 Sep 25				0.00	-829,787.17	-826,885.06	2,902.11
FX DEAL TRANSACTED ON 04 DEC 2024 SGD / USD EX.RATE 1.343437 WITH BANK OF	1,670,000.000	4 Dec 24				0.00	1,243,080.25	1,236,945.41	-6,134.84
FX DEAL TRANSACTED ON 04 DEC 2024 USD / SGD EX.RATE 0.7473579 WITH BANK OF	-1,670,000.000	4 Dec 24				0.00	-1,248,087.70	-1,253,753.75	-5,666.05
FX DEAL TRANSACTED ON 05 JUN 2025 SGD / USD EX.RATE 1.283932 WITH BANK OF	1,670,000.000	5 Jun 25				0.00	1,300,691.94	1,301,433.92	741.98
FX DEAL TRANSACTED ON 05 JUN 2025 USD / SGD EX.RATE 0.7834105 WITH BANK OF	-1,670,000.000	5 Jun 25				0.00	-1,308,295.53	-1,308,316.03	-20.50
FX DEAL TRANSACTED ON 06 MAR 2025 SGD / USD EX.RATE 1.331365 WITH BANK OF	1,670,000.000	6 Mar 25				0.00	1,254,351.74	1,253,753.75	-597.99

NOTE: TRANSACTIONS ARE BASED ON THE 2024-08-31 VALUE (INCLUDING ACCRUALS) OF 1,681,700,807.88

◆ 5% Report - Part B

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

Security 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 MAR 2025 USD / SGD EX.RATE 0.7546111 WITH BANK OF	-1,670,000.000	6 Mar 25				0.00	-1,260,200.45	-1,301,433.92	-41,233.47
Swedish krona - SEK									
FX DEAL TRANSACTED ON 03 SEP 2025 SEK / USD EX.RATE 9.42 WITH BANK OF AMERICA,	18,000,000.000	3 Sep 25				0.00	1,910,828.03	1,949,338.85	38,510.82
FX DEAL TRANSACTED ON 03 SEP 2025 USD / SEK EX.RATE 0.106739 WITH BANK OF	-18,000,000.000	3 Sep 25				0.00	-1,921,301.36	-1,922,956.39	-1,655.03
Swiss franc - CHF									
FX DEAL TRANSACTED ON 30 SEP 2025 USD / CHF EX.RATE 1.2654624 WITH BANK OF	-2,220,000.000	30 Sep 25				0.00	-2,809,323.26	-2,815,467.42	-6,144.16
United States dollar - USD									
FX DEAL TRANSACTED ON 03 SEP 2025 SEK / USD EX.RATE 9.42 WITH BANK OF AMERICA,	-1,910,828.030	3 Sep 25				0.00	-1,910,828.03	-1,910,828.03	0.00
FX DEAL TRANSACTED ON 03 SEP 2025 SGD / USD EX.RATE 1.286454 WITH BANK OF	-823,970.390	3 Sep 25				0.00	-823,970.39	-823,970.39	0.00
FX DEAL TRANSACTED ON 03 SEP 2025 USD / SEK EX.RATE 0.106739 WITH BANK OF	1,921,301.360	3 Sep 25				0.00	1,921,301.36	1,921,301.36	0.00
FX DEAL TRANSACTED ON 03 SEP 2025 USD / SGD EX.RATE 0.7828181 WITH BANK OF	829,787.170	3 Sep 25				0.00	829,787.17	829,787.17	0.00
FX DEAL TRANSACTED ON 04 DEC 2024 AUD / USD EX.RATE 1.5525636 WITH BANK OF	-7,516,610.820	4 Dec 24				0.00	-7,516,610.82	-7,516,610.82	0.00
FX DEAL TRANSACTED ON 04 DEC 2024 HKD / USD EX.RATE 7.781398 WITH BANK OF	-2,071,607.180	4 Dec 24				0.00	-2,071,607.18	-2,071,607.18	0.00
FX DEAL TRANSACTED ON 04 DEC 2024 ILS / USD EX.RATE 3.613386 WITH BANK OF	-409,588.130	4 Dec 24				0.00	-409,588.13	-409,588.13	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-08-31 VALUE (INCLUDING ACCRUALS) OF 1,681,700,807.88

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<i>BANK OF AMERICA, N.A</i>									
FX DEAL TRANSACTED ON 04 DEC 2024 SGD / USD EX.RATE 1.343437 WITH BANK OF	-1,243,080.250	4 Dec 24				0.00	-1,243,080.25	-1,243,080.25	0.00
FX DEAL TRANSACTED ON 04 DEC 2024 USD / AUD EX.RATE 0.644309 WITH BANK OF	7,519,094.200	4 Dec 24				0.00	7,519,094.20	7,519,094.20	0.00
FX DEAL TRANSACTED ON 04 DEC 2024 USD / HKD EX.RATE 0.128707 WITH BANK OF	2,074,757.420	4 Dec 24				0.00	2,074,757.42	2,074,757.42	0.00
FX DEAL TRANSACTED ON 04 DEC 2024 USD / ILS EX.RATE 0.2775076 WITH BANK OF	410,711.240	4 Dec 24				0.00	410,711.24	410,711.24	0.00
FX DEAL TRANSACTED ON 04 DEC 2024 USD / SGD EX.RATE 0.7473579 WITH BANK OF	1,248,087.700	4 Dec 24				0.00	1,248,087.70	1,248,087.70	0.00
FX DEAL TRANSACTED ON 04 JUN 2025 NOK / USD EX.RATE 10.107083 WITH BANK OF	-603,537.140	4 Jun 25				0.00	-603,537.14	-603,537.14	0.00
FX DEAL TRANSACTED ON 04 JUN 2025 USD / NOK EX.RATE 0.0989198 WITH BANK OF	603,410.810	4 Jun 25				0.00	603,410.81	603,410.81	0.00
FX DEAL TRANSACTED ON 05 JUN 2025 HKD / USD EX.RATE 7.838378 WITH BANK OF	-1,657,230.620	5 Jun 25				0.00	-1,657,230.62	-1,657,230.62	0.00
FX DEAL TRANSACTED ON 05 JUN 2025 ILS / USD EX.RATE 3.483881 WITH BANK OF	-516,665.180	5 Jun 25				0.00	-516,665.18	-516,665.18	0.00
FX DEAL TRANSACTED ON 05 JUN 2025 SGD / USD EX.RATE 1.283932 WITH BANK OF	-1,300,691.940	5 Jun 25				0.00	-1,300,691.94	-1,300,691.94	0.00
FX DEAL TRANSACTED ON 05 JUN 2025 USD / HKD EX.RATE 0.1283792 WITH BANK OF	1,667,645.560	5 Jun 25				0.00	1,667,645.56	1,667,645.56	0.00
FX DEAL TRANSACTED ON 05 JUN 2025 USD / ILS EX.RATE 0.2875519 WITH BANK OF	517,593.430	5 Jun 25				0.00	517,593.43	517,593.43	0.00
FX DEAL TRANSACTED ON 05 JUN 2025 USD / SGD EX.RATE 0.7834105 WITH BANK OF	1,308,295.530	5 Jun 25				0.00	1,308,295.53	1,308,295.53	0.00
FX DEAL TRANSACTED ON 06 MAR 2025 AUD / USD EX.RATE 1.5788859 WITH BANK OF	-7,391,289.030	6 Mar 25				0.00	-7,391,289.03	-7,391,289.03	0.00
FX DEAL TRANSACTED ON 06 MAR 2025 DKK / USD EX.RATE 6.905122 WITH BANK OF	-3,829,041.690	6 Mar 25				0.00	-3,829,041.69	-3,829,041.69	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-08-31 VALUE (INCLUDING ACCRUALS) OF 1,681,700,807.88

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<i>BANK OF AMERICA, N.A</i>									
FX DEAL TRANSACTED ON 06 MAR 2025 HKD / USD EX.RATE 7.770569 WITH BANK OF	-2,074,494.160	6 Mar 25				0.00	-2,074,494.16	-2,074,494.16	0.00
FX DEAL TRANSACTED ON 06 MAR 2025 ILS / USD EX.RATE 3.60926 WITH BANK OF	-410,056.360	6 Mar 25				0.00	-410,056.36	-410,056.36	0.00
FX DEAL TRANSACTED ON 06 MAR 2025 JPY / USD EX.RATE 147.52281 WITH BANK OF	-25,168,989.120	6 Mar 25				0.00	-25,168,989.12	-25,168,989.12	0.00
FX DEAL TRANSACTED ON 06 MAR 2025 SGD / USD EX.RATE 1.331365 WITH BANK OF	-1,254,351.740	6 Mar 25				0.00	-1,254,351.74	-1,254,351.74	0.00
FX DEAL TRANSACTED ON 06 MAR 2025 USD / AUD EX.RATE 0.633764 WITH BANK OF	7,396,025.880	6 Mar 25				0.00	7,396,025.88	7,396,025.88	0.00
FX DEAL TRANSACTED ON 06 MAR 2025 USD / DKK EX.RATE 0.1456191 WITH BANK OF	3,850,169.570	6 Mar 25				0.00	3,850,169.57	3,850,169.57	0.00
FX DEAL TRANSACTED ON 06 MAR 2025 USD / HKD EX.RATE 0.128891 WITH BANK OF	2,077,722.820	6 Mar 25				0.00	2,077,722.82	2,077,722.82	0.00
FX DEAL TRANSACTED ON 06 MAR 2025 USD / ILS EX.RATE 0.2775652 WITH BANK OF	410,796.510	6 Mar 25				0.00	410,796.51	410,796.51	0.00
FX DEAL TRANSACTED ON 06 MAR 2025 USD / JPY EX.RATE 0.006848 WITH BANK OF	25,426,482.510	6 Mar 25				0.00	25,426,482.51	25,426,482.51	0.00
FX DEAL TRANSACTED ON 06 MAR 2025 USD / SGD EX.RATE 0.7546111 WITH BANK OF	1,260,200.450	6 Mar 25				0.00	1,260,200.45	1,260,200.45	0.00
FX DEAL TRANSACTED ON 23 OCT 2024 EUR / USD EX.RATE 0.9263445 WITH BANK OF	-4,469,179.680	23 Oct 24				0.00	-4,469,179.68	-4,469,179.68	0.00
FX DEAL TRANSACTED ON 30 JUN 2025 NOK / USD EX.RATE 10.075003 WITH BANK OF	-213,399.440	30 Jun 25				0.00	-213,399.44	-213,399.44	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-08-31 VALUE (INCLUDING ACCRUALS) OF 1,681,700,807.88

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<i>BANK OF AMERICA, N.A</i>									
FX DEAL TRANSACTED ON 30 JUN 2025 NZD / USD EX.RATE 1.6361497 WITH BANK OF	-67,231.040	30 Jun 25				0.00	-67,231.04	-67,231.04	0.00
FX DEAL TRANSACTED ON 30 SEP 2025 JPY / USD EX.RATE 146.8468 WITH BANK OF	-2,819,264.700	30 Sep 25				0.00	-2,819,264.70	-2,819,264.70	0.00
FX DEAL TRANSACTED ON 30 SEP 2025 USD / CHF EX.RATE 1.2654624 WITH BANK OF	2,809,323.260	30 Sep 25				0.00	2,809,323.26	2,809,323.26	0.00
Total BANK OF AMERICA, N.A							.000.00	-1,000,994.93	-1,000,994.93

CITIBANK N.A.**Cash and Cash Equivalents****Australian dollar - AUD**

FX DEAL TRANSACTED ON 03 SEP 2025 AUD / USD EX.RATE 1.5262515 WITH CITIBANK N.A.	6,520,000.000	3 Sep 25				0.00	4,271,904.00	4,353,404.29	81,500.29
FX DEAL TRANSACTED ON 03 SEP 2025 USD / AUD EX.RATE 0.65608 WITH CITIBANK N.A.	-6,520,000.000	3 Sep 25				0.00	-4,277,641.60	-4,325,024.82	-47,383.22

British pound sterling - GBP

FX DEAL TRANSACTED ON 03 SEP 2025 GBP / USD EX.RATE 0.7434463 WITH CITIBANK N.A.	6,665,000.000	3 Sep 25				0.00	8,965,006.19	9,102,057.76	137,051.57
FX DEAL TRANSACTED ON 03 SEP 2025 USD / GBP EX.RATE 1.345543 WITH CITIBANK N.A.	-6,665,000.000	3 Sep 25				0.00	-8,968,044.09	-8,973,607.77	-5,563.68
FX DEAL TRANSACTED ON 04 DEC 2024 GBP / USD EX.RATE 0.7870898 WITH CITIBANK N.A.	12,085,000.000	4 Dec 24				0.00	15,354,034.80	15,360,639.47	6,604.67
FX DEAL TRANSACTED ON 04 DEC 2024 USD / GBP EX.RATE 1.270052 WITH CITIBANK N.A.	-12,085,000.000	4 Dec 24				0.00	-15,348,583.25	-15,691,768.74	-343,185.49
FX DEAL TRANSACTED ON 06 MAR 2025 GBP / USD EX.RATE 0.7763167 WITH CITIBANK N.A.	12,085,000.000	6 Mar 25				0.00	15,567,110.27	15,691,768.74	124,658.47

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◆ 5% Report - Part B

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

Security 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 / GBP EX.RATE 1.287894 WITH CITIBANK N.A.	-12,085,000.000	6 Mar 25				0.00	-15,564,209.87	-16,329,856.34	-765,646.47
Canadian dollar - CAD									
FX DEAL TRANSACTED ON 03 SEP 2025 CAD / USD EX.RATE 1.377872 WITH CITIBANK N.A.	10,820,000.000	3 Sep 25				0.00	7,852,684.22	7,870,521.91	17,837.69
FX DEAL TRANSACTED ON 03 SEP 2025 USD / CAD EX.RATE 0.7287907 WITH CITIBANK N.A.	-10,820,000.000	3 Sep 25				0.00	-7,885,514.57	-7,804,030.83	81,483.74
FX DEAL TRANSACTED ON 04 DEC 2024 CAD / USD EX.RATE 1.405791 WITH CITIBANK N.A.	16,670,000.000	4 Dec 24				0.00	11,858,089.33	11,646,347.85	-211,741.48
FX DEAL TRANSACTED ON 04 DEC 2024 USD / CAD EX.RATE 0.7137973 WITH CITIBANK N.A.	-16,670,000.000	4 Dec 24				0.00	-11,898,992.90	-11,647,161.57	251,831.33
FX DEAL TRANSACTED ON 06 MAR 2025 CAD / USD EX.RATE 1.436466 WITH CITIBANK N.A.	16,670,000.000	6 Mar 25				0.00	11,604,868.36	11,647,161.57	42,293.21
FX DEAL TRANSACTED ON 06 MAR 2025 USD / CAD EX.RATE 0.6991946 WITH CITIBANK N.A.	-16,670,000.000	6 Mar 25				0.00	-11,655,572.31	-12,264,116.24	-608,543.93
FX DEAL TRANSACTED ON 30 JUN 2025 CAD / USD EX.RATE 1.356374 WITH CITIBANK N.A.	5,750,000.000	30 Jun 25				0.00	4,239,242.50	4,182,578.65	-56,663.85
Danish krone - DKK									
FX DEAL TRANSACTED ON 03 SEP 2025 DKK / USD EX.RATE 6.387 WITH CITIBANK N.A.	9,070,000.000	3 Sep 25				0.00	1,420,072.02	1,440,059.70	19,987.68
FX DEAL TRANSACTED ON 03 SEP 2025 USD / DKK EX.RATE 0.1575572 WITH CITIBANK N.A.	-9,070,000.000	3 Sep 25				0.00	-1,429,044.10	-1,435,052.06	-6,007.96
FX DEAL TRANSACTED ON 04 DEC 2024 DKK / USD EX.RATE 7.087475 WITH CITIBANK N.A.	26,440,000.000	4 Dec 24				0.00	3,730,524.62	3,721,139.71	-9,384.91
FX DEAL TRANSACTED ON 04 DEC 2024 USD / DKK EX.RATE 0.1418322 WITH CITIBANK N.A.	-26,440,000.000	4 Dec 24				0.00	-3,750,043.44	-3,873,340.02	-123,296.58

NOTE: TRANSACTIONS ARE BASED ON THE 2024-08-31 VALUE (INCLUDING ACCRUALS) OF 1,681,700,807.88

◆ 5% Report - Part B

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

Security 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.									
Euro - EUR									
FX DEAL TRANSACTED ON 03 SEP 2025 EUR / USD EX.RATE 0.855809 WITH CITIBANK N.A.	18,790,000.000	3 Sep 25				0.00	21,955,838.79	22,269,909.41	314,070.62
FX DEAL TRANSACTED ON 03 SEP 2025 USD / EUR EX.RATE 1.174831 WITH CITIBANK N.A.	-18,790,000.000	3 Sep 25				0.00	-22,075,089.52	-22,174,890.61	-99,801.09
FX DEAL TRANSACTED ON 06 MAR 2025 EUR / USD EX.RATE 0.9263694 WITH CITIBANK N.A.	32,650,000.000	6 Mar 25				0.00	35,245,136.28	35,676,657.81	431,521.53
FX DEAL TRANSACTED ON 06 MAR 2025 USD / EUR EX.RATE 1.08474 WITH CITIBANK N.A.	-32,650,000.000	6 Mar 25				0.00	-35,416,777.33	-37,635,655.50	-2,218,878.17
FX DEAL TRANSACTED ON 30 SEP 2025 EUR / USD EX.RATE 0.8489599 WITH CITIBANK N.A.	30,000.000	30 Sep 25				0.00	35,337.38	35,404.30	66.92
Hong Kong dollar - HKD									
FX DEAL TRANSACTED ON 03 SEP 2025 HKD / USD EX.RATE 7.796146 WITH CITIBANK N.A.	9,280,000.000	3 Sep 25				0.00	1,190,331.74	1,192,756.06	2,424.32
FX DEAL TRANSACTED ON 03 SEP 2025 USD / HKD EX.RATE 0.1286115 WITH CITIBANK N.A.	-9,280,000.000	3 Sep 25				0.00	-1,193,514.64	-1,194,644.64	-1,130.00
Japanese yen - JPY									
FX DEAL TRANSACTED ON 03 SEP 2025 JPY / USD EX.RATE 147.76633 WITH CITIBANK N.A.	1,945,000,000.000	3 Sep 25				0.00	13,162,673.80	13,273,279.42	110,605.62
FX DEAL TRANSACTED ON 03 SEP 2025 USD / JPY EX.RATE 0.0068315 WITH CITIBANK N.A.	-1,945,000,000.000	3 Sep 25				0.00	-13,287,277.15	-13,273,031.16	14,245.99
FX DEAL TRANSACTED ON 30 JUN 2025 JPY / USD EX.RATE 142.78255 WITH CITIBANK N.A.	1,042,000,000.000	30 Jun 25				0.00	7,297,810.55	7,110,929.13	-186,881.42

NOTE: TRANSACTIONS ARE BASED ON THE 2024-08-31 VALUE (INCLUDING ACCRUALS) OF 1,681,700,807.88

◆ 5% Report - Part B

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

Security 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 Israeli shekel - ILS									
FX DEAL TRANSACTED ON 03 SEP 2025 ILS / USD EX.RATE 3.359103 WITH CITIBANK N.A.	1,160,000.000	3 Sep 25				0.00	345,330.29	347,612.41	2,282.12
FX DEAL TRANSACTED ON 03 SEP 2025 USD / ILS EX.RATE 0.2980097 WITH CITIBANK N.A.	-1,160,000.000	3 Sep 25				0.00	-345,691.30	-351,215.78	-5,524.48
New Zealand dollar - NZD									
FX DEAL TRANSACTED ON 03 SEP 2025 NZD / USD EX.RATE 1.6996512 WITH CITIBANK N.A.	200,000.000	3 Sep 25				0.00	117,671.20	119,610.01	1,938.81
FX DEAL TRANSACTED ON 03 SEP 2025 USD / NZD EX.RATE 0.590241 WITH CITIBANK N.A.	-200,000.000	3 Sep 25				0.00	-118,048.20	-116,477.13	1,571.07
FX DEAL TRANSACTED ON 04 DEC 2024 NZD / USD EX.RATE 1.7061935 WITH CITIBANK N.A.	340,000.000	4 Dec 24				0.00	199,274.00	195,840.00	-3,434.00
FX DEAL TRANSACTED ON 04 DEC 2024 USD / NZD EX.RATE 0.586735 WITH CITIBANK N.A.	-340,000.000	4 Dec 24				0.00	-199,489.90	-197,523.00	1,966.90
FX DEAL TRANSACTED ON 06 MAR 2025 NZD / USD EX.RATE 1.7428526 WITH CITIBANK N.A.	340,000.000	6 Mar 25				0.00	195,082.48	197,523.00	2,440.52
FX DEAL TRANSACTED ON 06 MAR 2025 USD / NZD EX.RATE 0.574877 WITH CITIBANK N.A.	-340,000.000	6 Mar 25				0.00	-195,458.18	-205,615.01	-10,156.83
Norwegian krone - NOK									
FX DEAL TRANSACTED ON 03 SEP 2025 NOK / USD EX.RATE 10.025298 WITH CITIBANK N.A.	3,950,000.000	3 Sep 25				0.00	394,003.25	404,261.63	10,258.38
FX DEAL TRANSACTED ON 03 SEP 2025 USD / NOK EX.RATE 0.0997694 WITH CITIBANK N.A.	-3,950,000.000	3 Sep 25				0.00	-394,089.22	-395,961.61	-1,872.39
FX DEAL TRANSACTED ON 04 DEC 2024 NOK / USD EX.RATE 11.048456 WITH CITIBANK N.A.	6,650,000.000	4 Dec 24				0.00	601,894.06	593,466.51	-8,427.55

NOTE: TRANSACTIONS ARE BASED ON THE 2024-08-31 VALUE (INCLUDING ACCRUALS) OF 1,681,700,807.88

◆ 5% Report - Part B

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

Security 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 04 DEC 2024 USD / NOK EX.RATE 0.0905129 WITH CITIBANK N.A.	-6,650,000.000	4 Dec 24				0.00	-601,910.56	-628,719.73	-26,809.17
FX DEAL TRANSACTED ON 06 MAR 2025 NOK / USD EX.RATE 10.859082 WITH CITIBANK N.A.	6,650,000.000	6 Mar 25				0.00	612,390.62	628,719.73	16,329.11
FX DEAL TRANSACTED ON 06 MAR 2025 USD / NOK EX.RATE 0.0921156 WITH CITIBANK N.A.	-6,650,000.000	6 Mar 25				0.00	-612,568.60	-671,496.73	-58,928.13
Swedish krona - SEK									
FX DEAL TRANSACTED ON 04 DEC 2024 SEK / USD EX.RATE 10.909535 WITH CITIBANK N.A.	34,200,000.000	4 Dec 24				0.00	3,134,872.38	3,126,114.02	-8,758.36
FX DEAL TRANSACTED ON 04 DEC 2024 USD / SEK EX.RATE 0.0921602 WITH CITIBANK N.A.	-34,200,000.000	4 Dec 24				0.00	-3,151,879.68	-3,404,967.07	-253,087.39
FX DEAL TRANSACTED ON 06 MAR 2025 SEK / USD EX.RATE 10.138018 WITH CITIBANK N.A.	34,200,000.000	6 Mar 25				0.00	3,373,440.45	3,404,967.07	31,526.62
FX DEAL TRANSACTED ON 06 MAR 2025 USD / SEK EX.RATE 0.0991662 WITH CITIBANK N.A.	-34,200,000.000	6 Mar 25				0.00	-3,391,485.07	-3,598,939.26	-207,454.19
Swiss franc - CHF									
FX DEAL TRANSACTED ON 03 SEP 2025 CHF / USD EX.RATE 0.80186 WITH CITIBANK N.A.	4,750,000.000	3 Sep 25				0.00	5,923,727.33	6,030,597.35	106,870.02
FX DEAL TRANSACTED ON 03 SEP 2025 USD / CHF EX.RATE 1.2605333 WITH CITIBANK N.A.	-4,750,000.000	3 Sep 25				0.00	-5,987,533.33	-6,024,085.69	-36,552.36
FX DEAL TRANSACTED ON 06 MAR 2025 CHF / USD EX.RATE 0.885901 WITH CITIBANK N.A.	8,910,000.000	6 Mar 25				0.00	10,057,557.22	10,156,739.81	99,182.59
FX DEAL TRANSACTED ON 06 MAR 2025 USD / CHF EX.RATE 1.1406645 WITH CITIBANK N.A.	-8,910,000.000	6 Mar 25				0.00	-10,163,320.34	-10,923,803.10	-760,482.76

NOTE: TRANSACTIONS ARE BASED ON THE 2024-08-31 VALUE (INCLUDING ACCRUALS) OF 1,681,700,807.88

◆ 5% Report - Part B

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

Security 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.									
United States dollar - USD									
FX DEAL TRANSACTED ON 03 SEP 2025 AUD / USD EX.RATE 1.5262515 WITH CITIBANK N.A.	-4,271,904.000	3 Sep 25				0.00	-4,271,904.00	-4,271,904.00	0.00
FX DEAL TRANSACTED ON 03 SEP 2025 CAD / USD EX.RATE 1.377872 WITH CITIBANK N.A.	-7,852,684.220	3 Sep 25				0.00	-7,852,684.22	-7,852,684.22	0.00
FX DEAL TRANSACTED ON 03 SEP 2025 CHF / USD EX.RATE 0.80186 WITH CITIBANK N.A.	-5,923,727.330	3 Sep 25				0.00	-5,923,727.33	-5,923,727.33	0.00
FX DEAL TRANSACTED ON 03 SEP 2025 DKK / USD EX.RATE 6.387 WITH CITIBANK N.A.	-1,420,072.020	3 Sep 25				0.00	-1,420,072.02	-1,420,072.02	0.00
FX DEAL TRANSACTED ON 03 SEP 2025 EUR / USD EX.RATE 0.855809 WITH CITIBANK N.A.	-21,955,838.790	3 Sep 25				0.00	-21,955,838.79	-21,955,838.79	0.00
FX DEAL TRANSACTED ON 03 SEP 2025 GBP / USD EX.RATE 0.7434463 WITH CITIBANK N.A.	-8,965,006.190	3 Sep 25				0.00	-8,965,006.19	-8,965,006.19	0.00
FX DEAL TRANSACTED ON 03 SEP 2025 HKD / USD EX.RATE 7.796146 WITH CITIBANK N.A.	-1,190,331.740	3 Sep 25				0.00	-1,190,331.74	-1,190,331.74	0.00
FX DEAL TRANSACTED ON 03 SEP 2025 ILS / USD EX.RATE 3.359103 WITH CITIBANK N.A.	-345,330.290	3 Sep 25				0.00	-345,330.29	-345,330.29	0.00
FX DEAL TRANSACTED ON 03 SEP 2025 JPY / USD EX.RATE 147.76633 WITH CITIBANK N.A.	-13,162,673.800	3 Sep 25				0.00	-13,162,673.80	-13,162,673.80	0.00
FX DEAL TRANSACTED ON 03 SEP 2025 NOK / USD EX.RATE 10.025298 WITH CITIBANK N.A.	-394,003.250	3 Sep 25				0.00	-394,003.25	-394,003.25	0.00
FX DEAL TRANSACTED ON 03 SEP 2025 NZD / USD EX.RATE 1.6996512 WITH CITIBANK N.A.	-117,671.200	3 Sep 25				0.00	-117,671.20	-117,671.20	0.00
FX DEAL TRANSACTED ON 03 SEP 2025 USD / AUD EX.RATE 0.65608 WITH CITIBANK N.A.	4,277,641.600	3 Sep 25				0.00	4,277,641.60	4,277,641.60	0.00
FX DEAL TRANSACTED ON 03 SEP 2025 USD / CAD EX.RATE 0.7287907 WITH CITIBANK N.A.	7,885,514.570	3 Sep 25				0.00	7,885,514.57	7,885,514.57	0.00
FX DEAL TRANSACTED ON 03 SEP 2025 USD / CHF EX.RATE 1.2605333 WITH CITIBANK N.A.	5,987,533.330	3 Sep 25				0.00	5,987,533.33	5,987,533.33	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-08-31 VALUE (INCLUDING ACCRUALS) OF 1,681,700,807.88

◆ 5% Report - Part B

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

Security 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 SEP 2025 USD / DKK EX.RATE 0.1575572 WITH CITIBANK N.A.	1,429,044.100	3 Sep 25				0.00	1,429,044.10	1,429,044.10	0.00
FX DEAL TRANSACTED ON 03 SEP 2025 USD / EUR EX.RATE 1.174831 WITH CITIBANK N.A.	22,075,089.520	3 Sep 25				0.00	22,075,089.52	22,075,089.52	0.00
FX DEAL TRANSACTED ON 03 SEP 2025 USD / GBP EX.RATE 1.345543 WITH CITIBANK N.A.	8,968,044.090	3 Sep 25				0.00	8,968,044.09	8,968,044.09	0.00
FX DEAL TRANSACTED ON 03 SEP 2025 USD / HKD EX.RATE 0.1286115 WITH CITIBANK N.A.	1,193,514.640	3 Sep 25				0.00	1,193,514.64	1,193,514.64	0.00
FX DEAL TRANSACTED ON 03 SEP 2025 USD / ILS EX.RATE 0.2980097 WITH CITIBANK N.A.	345,691.300	3 Sep 25				0.00	345,691.30	345,691.30	0.00
FX DEAL TRANSACTED ON 03 SEP 2025 USD / JPY EX.RATE 0.0068315 WITH CITIBANK N.A.	13,287,277.150	3 Sep 25				0.00	13,287,277.15	13,287,277.15	0.00
FX DEAL TRANSACTED ON 03 SEP 2025 USD / NOK EX.RATE 0.0997694 WITH CITIBANK N.A.	394,089.220	3 Sep 25				0.00	394,089.22	394,089.22	0.00
FX DEAL TRANSACTED ON 03 SEP 2025 USD / NZD EX.RATE 0.590241 WITH CITIBANK N.A.	118,048.200	3 Sep 25				0.00	118,048.20	118,048.20	0.00
FX DEAL TRANSACTED ON 04 DEC 2024 CAD / USD EX.RATE 1.405791 WITH CITIBANK N.A.	-11,858,089.330	4 Dec 24				0.00	-11,858,089.33	-11,858,089.33	0.00
FX DEAL TRANSACTED ON 04 DEC 2024 DKK / USD EX.RATE 7.087475 WITH CITIBANK N.A.	-3,730,524.620	4 Dec 24				0.00	-3,730,524.62	-3,730,524.62	0.00
FX DEAL TRANSACTED ON 04 DEC 2024 GBP / USD EX.RATE 0.7870898 WITH CITIBANK N.A.	-15,354,034.800	4 Dec 24				0.00	-15,354,034.80	-15,354,034.80	0.00
FX DEAL TRANSACTED ON 04 DEC 2024 NOK / USD EX.RATE 11.048456 WITH CITIBANK N.A.	-601,894.060	4 Dec 24				0.00	-601,894.06	-601,894.06	0.00
FX DEAL TRANSACTED ON 04 DEC 2024 NZD / USD EX.RATE 1.7061935 WITH CITIBANK N.A.	-199,274.000	4 Dec 24				0.00	-199,274.00	-199,274.00	0.00
FX DEAL TRANSACTED ON 04 DEC 2024 SEK / USD EX.RATE 10.909535 WITH CITIBANK N.A.	-3,134,872.380	4 Dec 24				0.00	-3,134,872.38	-3,134,872.38	0.00
FX DEAL TRANSACTED ON 04 DEC 2024 USD / CAD EX.RATE 0.7137973 WITH CITIBANK N.A.	11,898,992.900	4 Dec 24				0.00	11,898,992.90	11,898,992.90	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 04 DEC 2024 USD / DKK EX.RATE 0.1418322 WITH CITIBANK N.A.	3,750,043.440	4 Dec 24				0.00	3,750,043.44	3,750,043.44	0.00
FX DEAL TRANSACTED ON 04 DEC 2024 USD / GBP EX.RATE 1.270052 WITH CITIBANK N.A.	15,348,583.250	4 Dec 24				0.00	15,348,583.25	15,348,583.25	0.00
FX DEAL TRANSACTED ON 04 DEC 2024 USD / NOK EX.RATE 0.0905129 WITH CITIBANK N.A.	601,910.560	4 Dec 24				0.00	601,910.56	601,910.56	0.00
FX DEAL TRANSACTED ON 04 DEC 2024 USD / NZD EX.RATE 0.586735 WITH CITIBANK N.A.	199,489.900	4 Dec 24				0.00	199,489.90	199,489.90	0.00
FX DEAL TRANSACTED ON 04 DEC 2024 USD / SEK EX.RATE 0.0921602 WITH CITIBANK N.A.	3,151,879.680	4 Dec 24				0.00	3,151,879.68	3,151,879.68	0.00
FX DEAL TRANSACTED ON 06 MAR 2025 CAD / USD EX.RATE 1.436466 WITH CITIBANK N.A.	-11,604,868.360	6 Mar 25				0.00	-11,604,868.36	-11,604,868.36	0.00
FX DEAL TRANSACTED ON 06 MAR 2025 CHF / USD EX.RATE 0.885901 WITH CITIBANK N.A.	-10,057,557.220	6 Mar 25				0.00	-10,057,557.22	-10,057,557.22	0.00
FX DEAL TRANSACTED ON 06 MAR 2025 EUR / USD EX.RATE 0.9263694 WITH CITIBANK N.A.	-35,245,136.280	6 Mar 25				0.00	-35,245,136.28	-35,245,136.28	0.00
FX DEAL TRANSACTED ON 06 MAR 2025 GBP / USD EX.RATE 0.7763167 WITH CITIBANK N.A.	-15,567,110.270	6 Mar 25				0.00	-15,567,110.27	-15,567,110.27	0.00
FX DEAL TRANSACTED ON 06 MAR 2025 NOK / USD EX.RATE 10.859082 WITH CITIBANK N.A.	-612,390.620	6 Mar 25				0.00	-612,390.62	-612,390.62	0.00
FX DEAL TRANSACTED ON 06 MAR 2025 NZD / USD EX.RATE 1.7428526 WITH CITIBANK N.A.	-195,082.480	6 Mar 25				0.00	-195,082.48	-195,082.48	0.00
FX DEAL TRANSACTED ON 06 MAR 2025 SEK / USD EX.RATE 10.138018 WITH CITIBANK N.A.	-3,373,440.450	6 Mar 25				0.00	-3,373,440.45	-3,373,440.45	0.00
FX DEAL TRANSACTED ON 06 MAR 2025 USD / CAD EX.RATE 0.6991946 WITH CITIBANK N.A.	11,655,572.310	6 Mar 25				0.00	11,655,572.31	11,655,572.31	0.00
FX DEAL TRANSACTED ON 06 MAR 2025 USD / CHF EX.RATE 1.1406645 WITH CITIBANK N.A.	10,163,320.340	6 Mar 25				0.00	10,163,320.34	10,163,320.34	0.00
FX DEAL TRANSACTED ON 06 MAR 2025 USD / EUR EX.RATE 1.08474 WITH CITIBANK N.A.	35,416,777.330	6 Mar 25				0.00	35,416,777.33	35,416,777.33	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 / GBP EX.RATE 1.287894 WITH CITIBANK N.A.	15,564,209.870	6 Mar 25				0.00	15,564,209.87	15,564,209.87	0.00
FX DEAL TRANSACTED ON 06 MAR 2025 USD / NOK EX.RATE 0.0921156 WITH CITIBANK N.A.	612,568.600	6 Mar 25				0.00	612,568.60	612,568.60	0.00
FX DEAL TRANSACTED ON 06 MAR 2025 USD / NZD EX.RATE 0.574877 WITH CITIBANK N.A.	195,458.180	6 Mar 25				0.00	195,458.18	195,458.18	0.00
FX DEAL TRANSACTED ON 06 MAR 2025 USD / SEK EX.RATE 0.0991662 WITH CITIBANK N.A.	3,391,485.070	6 Mar 25				0.00	3,391,485.07	3,391,485.07	0.00
FX DEAL TRANSACTED ON 30 JUN 2025 CAD / USD EX.RATE 1.356374 WITH CITIBANK N.A.	-4,239,242.500	30 Jun 25				0.00	-4,239,242.50	-4,239,242.50	0.00
FX DEAL TRANSACTED ON 30 JUN 2025 JPY / USD EX.RATE 142.78255 WITH CITIBANK N.A.	-7,297,810.550	30 Jun 25				0.00	-7,297,810.55	-7,297,810.55	0.00
FX DEAL TRANSACTED ON 30 SEP 2025 EUR / USD EX.RATE 0.8489599 WITH CITIBANK N.A.	-35,337.380	30 Sep 25				0.00	-35,337.38	-35,337.38	0.00
Total CITIBANK N.A.							.000.00	-4,155,046.07	-4,155,046.07

*JPMORGAN CHASE BANK, N.A.***Cash and Cash Equivalents****Australian dollar - AUD**

FX DEAL TRANSACTED ON 04 JUN 2025 AUD / USD EX.RATE 1.5406303 WITH JPMORGAN	10,080,000.000	4 Jun 25				0.00	6,542,783.86	6,561,576.42	18,792.56
FX DEAL TRANSACTED ON 04 JUN 2025 USD / AUD EX.RATE 0.650185 WITH JPMORGAN CHASE	-10,080,000.000	4 Jun 25				0.00	-6,553,870.85	-6,730,416.44	-176,545.59
FX DEAL TRANSACTED ON 30 JUN 2025 AUD / USD EX.RATE 1.5166958 WITH JPMORGAN	3,560,000.000	30 Jun 25				0.00	2,347,209.82	2,377,012.16	29,802.34

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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
JPMORGAN CHASE BANK, N.A.									
British pound sterling - GBP									
FX DEAL TRANSACTED ON 04 JUN 2025 GBP / USD EX.RATE 0.7369946 WITH JPMORGAN	10,705,000.000	4 Jun 25				0.00	14,525,216.27	14,465,131.33	-60,084.94
FX DEAL TRANSACTED ON 04 JUN 2025 USD / GBP EX.RATE 1.357498 WITH JPMORGAN CHASE	-10,705,000.000	4 Jun 25				0.00	-14,532,022.51	-14,619,284.07	-87,261.56
FX DEAL TRANSACTED ON 30 JUN 2025 GBP / USD EX.RATE 0.7280935 WITH JPMORGAN	4,040,000.000	30 Jun 25				0.00	5,548,740.83	5,517,226.31	-31,514.52
Canadian dollar - CAD									
FX DEAL TRANSACTED ON 04 JUN 2025 CAD / USD EX.RATE 1.366429 WITH JPMORGAN CHASE	16,570,000.000	4 Jun 25				0.00	12,126,499.07	12,190,546.26	64,047.19
FX DEAL TRANSACTED ON 04 JUN 2025 USD / CAD EX.RATE 0.7351012 WITH JPMORGAN	-16,570,000.000	4 Jun 25				0.00	-12,180,626.12	-12,053,100.56	127,525.56
Danish krone - DKK									
FX DEAL TRANSACTED ON 04 JUN 2025 DKK / USD EX.RATE 6.524737 WITH JPMORGAN CHASE	13,920,000.000	4 Jun 25				0.00	2,133,419.29	2,151,302.06	17,882.77
FX DEAL TRANSACTED ON 04 JUN 2025 USD / DKK EX.RATE 0.1543004 WITH JPMORGAN	-13,920,000.000	4 Jun 25				0.00	-2,147,861.70	-2,210,102.65	-62,240.95
Euro - EUR									
FX DEAL TRANSACTED ON 04 DEC 2024 EUR / USD EX.RATE 0.9505152 WITH JPMORGAN	32,650,000.000	4 Dec 24				0.00	34,349,814.51	34,279,237.30	-70,577.21
FX DEAL TRANSACTED ON 04 DEC 2024 USD / EUR EX.RATE 1.056531 WITH JPMORGAN CHASE	-32,650,000.000	4 Dec 24				0.00	-34,495,753.48	-35,676,657.81	-1,180,904.33
FX DEAL TRANSACTED ON 04 JUN 2025 EUR / USD EX.RATE 0.8750522 WITH JPMORGAN	29,560,000.000	4 Jun 25				0.00	33,780,857.62	34,073,812.45	292,954.83

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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
JPMORGAN CHASE BANK, N.A.									
FX DEAL TRANSACTED ON 04 JUN 2025 USD / EUR EX.RATE 1.149756 WITH JPMORGAN CHASE	-29,560,000.000	4 Jun 25				0.00	-33,986,787.36	-35,034,514.21	-1,047,726.85
Japanese yen - JPY									
FX DEAL TRANSACTED ON 04 DEC 2024 JPY / USD EX.RATE 150.32163 WITH JPMORGAN	3,713,000,000.000	4 Dec 24				0.00	24,700,370.80	24,181,835.94	-518,534.86
FX DEAL TRANSACTED ON 04 DEC 2024 USD / JPY EX.RATE 0.0067266 WITH JPMORGAN	-3,713,000,000.000	4 Dec 24				0.00	-24,975,794.40	-24,838,612.57	137,181.83
FX DEAL TRANSACTED ON 04 JUN 2025 JPY / USD EX.RATE 142.94737 WITH JPMORGAN	2,987,000,000.000	4 Jun 25				0.00	20,895,802.42	20,573,042.22	-322,760.20
FX DEAL TRANSACTED ON 04 JUN 2025 USD / JPY EX.RATE 0.0070672 WITH JPMORGAN	-2,987,000,000.000	4 Jun 25				0.00	-21,109,728.61	-20,384,208.55	725,520.06
New Israeli shekel - ILS									
FX DEAL TRANSACTED ON 30 JUN 2025 ILS / USD EX.RATE 3.363727 WITH JPMORGAN CHASE	640,000.000	30 Jun 25				0.00	190,265.12	191,786.16	1,521.04
New Zealand dollar - NZD									
FX DEAL TRANSACTED ON 04 JUN 2025 NZD / USD EX.RATE 1.6587351 WITH JPMORGAN	310,000.000	4 Jun 25				0.00	186,889.45	187,472.51	583.06
FX DEAL TRANSACTED ON 04 JUN 2025 USD / NZD EX.RATE 0.604734 WITH JPMORGAN CHASE	-310,000.000	4 Jun 25				0.00	-187,467.60	-185,395.51	2,072.09
Swedish krona - SEK									
FX DEAL TRANSACTED ON 30 JUN 2025 SEK / USD EX.RATE 9.41224 WITH JPMORGAN CHASE	11,100,000.000	30 Jun 25				0.00	1,179,315.37	1,202,092.29	22,776.92

NOTE: TRANSACTIONS ARE BASED ON THE 2024-08-31 VALUE (INCLUDING ACCRUALS) OF 1,681,700,807.88

◆ 5% Report - Part B

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

Security 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.									
Swiss franc - CHF									
FX DEAL TRANSACTED ON 04 DEC 2024 CHF / USD EX.RATE 0.883044 WITH JPMORGAN CHASE	8,910,000.000	4 Dec 24				0.00	10,090,096.29	9,959,201.92	-130,894.37
FX DEAL TRANSACTED ON 04 DEC 2024 USD / CHF EX.RATE 1.1441648 WITH JPMORGAN	-8,910,000.000	4 Dec 24				0.00	-10,194,497.51	-10,156,739.81	37,757.70
FX DEAL TRANSACTED ON 04 JUN 2025 CHF / USD EX.RATE 0.817831 WITH JPMORGAN CHASE	7,800,000.000	4 Jun 25				0.00	9,537,419.27	9,562,925.27	25,506.00
FX DEAL TRANSACTED ON 04 JUN 2025 USD / CHF EX.RATE 1.2368461 WITH JPMORGAN	-7,800,000.000	4 Jun 25				0.00	-9,647,395.13	-9,902,875.64	-255,480.51
FX DEAL TRANSACTED ON 30 JUN 2025 CHF / USD EX.RATE 0.785703 WITH JPMORGAN CHASE	3,050,000.000	30 Jun 25				0.00	3,881,872.46	3,872,278.30	-9,594.16
United States dollar - USD									
FX DEAL TRANSACTED ON 04 DEC 2024 CHF / USD EX.RATE 0.883044 WITH JPMORGAN CHASE	-10,090,096.290	4 Dec 24				0.00	-10,090,096.29	-10,090,096.29	0.00
FX DEAL TRANSACTED ON 04 DEC 2024 EUR / USD EX.RATE 0.9505152 WITH JPMORGAN	-34,349,814.510	4 Dec 24				0.00	-34,349,814.51	-34,349,814.51	0.00
FX DEAL TRANSACTED ON 04 DEC 2024 JPY / USD EX.RATE 150.32163 WITH JPMORGAN	-24,700,370.800	4 Dec 24				0.00	-24,700,370.80	-24,700,370.80	0.00
FX DEAL TRANSACTED ON 04 DEC 2024 USD / CHF EX.RATE 1.1441648 WITH JPMORGAN	10,194,497.510	4 Dec 24				0.00	10,194,497.51	10,194,497.51	0.00
FX DEAL TRANSACTED ON 04 DEC 2024 USD / EUR EX.RATE 1.056531 WITH JPMORGAN CHASE	34,495,753.480	4 Dec 24				0.00	34,495,753.48	34,495,753.48	0.00
FX DEAL TRANSACTED ON 04 DEC 2024 USD / JPY EX.RATE 0.0067266 WITH JPMORGAN	24,975,794.400	4 Dec 24				0.00	24,975,794.40	24,975,794.40	0.00
FX DEAL TRANSACTED ON 04 JUN 2025 AUD / USD EX.RATE 1.5406303 WITH JPMORGAN	-6,542,783.860	4 Jun 25				0.00	-6,542,783.86	-6,542,783.86	0.00
FX DEAL TRANSACTED ON 04 JUN 2025 CAD / USD EX.RATE 1.366429 WITH JPMORGAN CHASE	-12,126,499.070	4 Jun 25				0.00	-12,126,499.07	-12,126,499.07	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-08-31 VALUE (INCLUDING ACCRUALS) OF 1,681,700,807.88

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<i>JPMORGAN CHASE BANK, N.A.</i>									
FX DEAL TRANSACTED ON 04 JUN 2025 CHF / USD EX.RATE 0.817831 WITH JPMORGAN CHASE	-9,537,419.270	4 Jun 25				0.00	-9,537,419.27	-9,537,419.27	0.00
FX DEAL TRANSACTED ON 04 JUN 2025 DKK / USD EX.RATE 6.524737 WITH JPMORGAN CHASE	-2,133,419.290	4 Jun 25				0.00	-2,133,419.29	-2,133,419.29	0.00
FX DEAL TRANSACTED ON 04 JUN 2025 EUR / USD EX.RATE 0.8750522 WITH JPMORGAN	-33,780,857.620	4 Jun 25				0.00	-33,780,857.62	-33,780,857.62	0.00
FX DEAL TRANSACTED ON 04 JUN 2025 GBP / USD EX.RATE 0.7369946 WITH JPMORGAN	-14,525,216.270	4 Jun 25				0.00	-14,525,216.27	-14,525,216.27	0.00
FX DEAL TRANSACTED ON 04 JUN 2025 JPY / USD EX.RATE 142.94737 WITH JPMORGAN	-20,895,802.420	4 Jun 25				0.00	-20,895,802.42	-20,895,802.42	0.00
FX DEAL TRANSACTED ON 04 JUN 2025 NZD / USD EX.RATE 1.6587351 WITH JPMORGAN	-186,889.450	4 Jun 25				0.00	-186,889.45	-186,889.45	0.00
FX DEAL TRANSACTED ON 04 JUN 2025 USD / AUD EX.RATE 0.650185 WITH JPMORGAN CHASE	6,553,870.850	4 Jun 25				0.00	6,553,870.85	6,553,870.85	0.00
FX DEAL TRANSACTED ON 04 JUN 2025 USD / CAD EX.RATE 0.7351012 WITH JPMORGAN	12,180,626.120	4 Jun 25				0.00	12,180,626.12	12,180,626.12	0.00
FX DEAL TRANSACTED ON 04 JUN 2025 USD / CHF EX.RATE 1.2368461 WITH JPMORGAN	9,647,395.130	4 Jun 25				0.00	9,647,395.13	9,647,395.13	0.00
FX DEAL TRANSACTED ON 04 JUN 2025 USD / DKK EX.RATE 0.1543004 WITH JPMORGAN	2,147,861.700	4 Jun 25				0.00	2,147,861.70	2,147,861.70	0.00
FX DEAL TRANSACTED ON 04 JUN 2025 USD / EUR EX.RATE 1.149756 WITH JPMORGAN CHASE	33,986,787.360	4 Jun 25				0.00	33,986,787.36	33,986,787.36	0.00
FX DEAL TRANSACTED ON 04 JUN 2025 USD / GBP EX.RATE 1.357498 WITH JPMORGAN CHASE	14,532,022.510	4 Jun 25				0.00	14,532,022.51	14,532,022.51	0.00
FX DEAL TRANSACTED ON 04 JUN 2025 USD / JPY EX.RATE 0.0070672 WITH JPMORGAN	21,109,728.610	4 Jun 25				0.00	21,109,728.61	21,109,728.61	0.00
FX DEAL TRANSACTED ON 04 JUN 2025 USD / NZD EX.RATE 0.604734 WITH JPMORGAN CHASE	187,467.600	4 Jun 25				0.00	187,467.60	187,467.60	0.00
FX DEAL TRANSACTED ON 30 JUN 2025 AUD / USD EX.RATE 1.5166958 WITH JPMORGAN	-2,347,209.820	30 Jun 25				0.00	-2,347,209.82	-2,347,209.82	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-08-31 VALUE (INCLUDING ACCRUALS) OF 1,681,700,807.88

◆ 5% Report - Part B

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

Security 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 JUN 2025 CHF / USD EX.RATE 0.785703 WITH JPMORGAN CHASE	-3,881,872.460	30 Jun 25				0.00	-3,881,872.46	-3,881,872.46	0.00
FX DEAL TRANSACTED ON 30 JUN 2025 GBP / USD EX.RATE 0.7280935 WITH JPMORGAN	-5,548,740.830	30 Jun 25				0.00	-5,548,740.83	-5,548,740.83	0.00
FX DEAL TRANSACTED ON 30 JUN 2025 ILS / USD EX.RATE 3.363727 WITH JPMORGAN CHASE	-190,265.120	30 Jun 25				0.00	-190,265.12	-190,265.12	0.00
FX DEAL TRANSACTED ON 30 JUN 2025 SEK / USD EX.RATE 9.41224 WITH JPMORGAN CHASE	-1,179,315.370	30 Jun 25				0.00	-1,179,315.37	-1,179,315.37	0.00
Total JPMORGAN CHASE BANK, N.A.							.000.00	-2,450,196.10	-2,450,196.10

NOTE: TRANSACTIONS ARE BASED ON THE 2024-08-31 VALUE (INCLUDING ACCRUALS) OF 1,681,700,807.88

◆ 5% Report - Part C Summary

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID		Number of Transactions	Transaction Aggregate		Lease Rental	Expenses Incurred	Cost of Asset	Current Value of Asset on Transaction
			Acquisition Price	Disposition Price				
CF GSCT INTERMEDIATE DURATION CREDIT FUND CUSIP: 789995602	Total dispositions	5		110,900,000.00		0.00	97,612,039.79	110,900,000.00
CF RUSSELL 1000 INDEX NL FUND (CM621) CUSIP: SSG991S93	Total acquisitions	2	50,000,000.00			0.00	50,000,000.00	50,000,000.00
	Total dispositions	11		55,532,513.52		0.00	30,477,294.01	55,532,513.52
NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452	Total acquisitions	848	1,145,762,909.75			0.00	1,145,762,909.75	1,145,762,909.75
	Total dispositions	572		1,184,943,673.88		0.00	1,184,943,673.88	1,184,943,673.88

NOTE: TRANSACTIONS ARE BASED ON THE 2024-08-31 VALUE (INCLUDING ACCRUALS) OF 1,681,700,807.88

◆ 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
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THERE ARE NO REPORTABLE TRANSACTIONS

NOTE: TRANSACTIONS ARE BASED ON THE 2024-08-31 VALUE (INCLUDING ACCRUALS) OF 1,681,700,807.88

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Non-Interest Bearing Cash - USD</i>			
AUD - Australian dollar	4,748.510	4,748.51	4,748.51
BRL - Brazilian real	11,070.810	11,070.81	11,070.81
CAD - Canadian dollar	11,542.370	11,542.37	11,542.37
CHF - Swiss franc	2,317.550	2,317.55	2,317.55
DKK - Danish krone	787.050	787.05	787.05
EUR - Euro	146,352.010	146,352.01	146,352.01
GBP - British pound sterling	-91,439.550	-91,439.55	-91,439.55
HKD - Hong Kong dollar	5,821.030	5,821.03	5,821.03
JPY - Japanese yen	73,713.870	73,713.87	73,713.87
MXN - Mexican peso	0.010	0.01	0.01
THB - Thai baht	418.460	418.46	418.46
USD - United States dollar	27,844,648.580	27,844,648.58	27,844,648.58
Total - all currencies		28,009,980.70	28,009,980.70
Total Non-Interest Bearing Cash - USD		28,009,980.70	28,009,980.70

Receivables - Other - USD

Pending foreign exchange purchases: Australian dollar	0.000	10,111.22	10,136.46
Pending foreign exchange purchases: Canadian dollar	0.000	5,246.02	5,250.90
Pending foreign exchange purchases: Swiss franc	0.000	3,905.12	3,904.38
Pending foreign exchange purchases: Danish krone	0.000	7,302.50	7,305.83
Pending foreign exchange purchases: Euro	0.000	2,791,123.68	2,810,130.92
Pending foreign exchange purchases: Japanese yen	0.000	2,839,566.24	2,845,545.97
Pending foreign exchange purchases: Singapore dollar	0.000	5,911.10	5,912.93
Pending foreign exchange purchases: United States dollar	0.000	71,531,749.65	71,531,749.65

** 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
<i>Receivables - Other - USD</i>			
Pending trade sales: Canadian dollar	0.000	9,823.92	9,844.75
Pending trade sales: United States dollar	0.000	31,474,492.34	31,474,492.34
Total - all currencies		108,679,231.79	108,704,274.13
Total Receivables - Other - USD		108,679,231.79	108,704,274.13
<i>U.S. Government Securities</i>			
United States - USD			
UNITED STATES OF AMER TREAS BONDS DTD 4.0% 11-15-2052 SEDOL: BQXS7C3	57,480,000.000	50,935,012.14	50,867,554.83
UNITED STATES OF AMER TREAS NOTES 4.375% 01-31-2030 SEDOL: BSPRXW4	79,830,000.000	81,498,589.70	81,520,151.18
UNITED STATES TREAS BDS TREASURY BOND 2.375% DUE 11-15-2049 REG SEDOL: BKVKB94	37,420,000.000	41,951,038.24	24,483,789.25
UNITED STATES TREAS SEC STRIPPED INT PMT00874 02-15-2037 (UNDDATE) REG SEDOL: B1XKZ20	13,600,000.000	7,810,888.00	8,215,461.48
US TREAS SEC STRIPPED INT PMT ZCP NT 2060 2-15-2041 REG SEDOL: BPRBXL2	3,740,000.000	1,874,301.00	1,802,759.29
UTD STATES TREAS ZERO CPN 0% DUE 02-15-2048 SEDOL: BF165M8	11,700,000.000	6,488,937.00	3,949,285.39
Total United States - USD		190,558,766.08	170,839,001.42
Total U.S. Government Securities		190,558,766.08	170,839,001.42
<i>Corporate Debt Instruments - Other</i>			
Australia - USD			
BHP BILLITON FIN USA LTD 5.75% 09-05-2055 CUSIP: 055451BM9	210,000.000	208,544.70	218,271.49
PVTPL GLENCORE FDG LLC 3.875% DUE 04-27-2051 BEO CUSIP: 378272BC1	375,000.000	374,868.75	282,195.87
PVTPL GLENCORE FUNDING LLC 3.375% 09-23-2051 SEDOL: BPBJK11	350,000.000	335,541.26	239,846.75

** 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
<i>Corporate Debt Instruments - Other</i>			
Australia - USD			
RIO TINTO FIN USA 5.2 DUE 11-02-2040 SEDOL: B5TZB18	50,000.000	57,457.32	50,076.34
WESTPAC BANKING CORPORATION 3.133% 11-18-2041 CUSIP: 961214EY5	300,000.000	297,752.00	227,059.87
WESTPAC BKG CORP FIXED 4.11% DUE 07-24-2034 CUSIP: 961214EF6	175,000.000	186,306.75	171,373.42
WESTPAC BKG CORP FIXED 4.421% DUE 07-24-2039 CUSIP: 961214EG4	150,000.000	150,000.00	138,910.91
Total Australia - USD		1,610,470.78	1,327,734.65
Belgium - USD			
ANHEUSER BUSCH INBEV WORLDWIDE INC 5.45% 01-23-2039 SEDOL: BJ555S5	310,000.000	330,507.40	320,297.08
ANHEUSER-BUSCH COS LLC CORP 4.7% 02-01-2036 SEDOL: BK5XW52	891,000.000	999,834.21	879,686.52
ANHEUSER-BUSCH COS LLC CORP 4.9% 02-01-2046 SEDOL: BJXS2M9	31,000.000	32,133.51	29,041.73
ANHEUSER-BUSCH INBEV WOR 8.2 DUE 01-15-2039 SEDOL: B46LC31	350,000.000	454,086.50	451,655.91
ANHEUSER-BUSCH 4.95% DUE 01-15-2042 SEDOL: BDCMR69	925,000.000	989,892.22	889,081.83
Total Belgium - USD		2,806,453.84	2,569,763.07
Brazil - USD			
VALE OVERSEAS LTD 6.4% 06-28-2054 SEDOL: BNZHZ45	160,000.000	159,557.20	164,467.52
Total Brazil - USD		159,557.20	164,467.52
Canada - USD			
BELL CANADA 4.464% 04-01-2048 CUSIP: 0778FPAA7	125,000.000	125,000.00	104,442.37
EMERA US FIN LP 4.75% DUE 06-15-2046 SEDOL: BYMVD32	25,000.000	24,896.50	21,571.58
ENBRIDGE INC 6.7% 11-15-2053 SEDOL: BN12KN8	290,000.000	289,623.00	323,858.15

** 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
<i>Corporate Debt Instruments - Other</i>			
Canada - USD			
GREAT-WEST LIFECO 4.15% DUE 06-03-2047 CUSIP: 391382AB4	75,000.000	77,131.50	61,735.62
GREAT-WEST LIFECO 4.581% DUE 05-17-2048 CUSIP: 39138QAC9	325,000.000	326,459.83	283,103.54
PETRO-CDA 6.8% DUE 05-15-2038 SEDOL: B2RJ2C9	258,000.000	345,195.97	284,470.86
PVTPL ALIMENTATION COUCHE-TARD INC 5.617% 02-12-2054 CUSIP: 01626PAV8	345,000.000	345,000.00	344,744.16
PVTPL CONSTELLATION SOFTWARE INC 5.461% 02-16-2034 CUSIP: 21037XAD2	393,000.000	395,356.56	401,474.55
PVTPL XSTRATA FIN CDA LTD GTD NT 5.3 DUE 10-25-2042 BEO CUSIP: 98417EAR1	50,000.000	55,492.16	49,070.36
ROGERS COMMUNICATIONS INC 4.5% 03-15-2042 CUSIP: 775109CJ8	225,000.000	222,743.25	195,883.50
ROGERS COMMUNICATIONS INC 4.55% 03-15-2052 CUSIP: 775109CK5	500,000.000	416,469.36	414,464.76
Total Canada - USD		2,623,368.13	2,484,819.45
France - USD			
ORANGE S A 5.5% DUE 02-06-2044 SEDOL: BLSP7Y6	200,000.000	234,588.50	199,690.97
PVTPL BNP PARIBAS 2.824% DUE 01-26-2041 REG CUSIP: 09659T2C4	212,000.000	202,974.01	153,722.86
PVTPL PCE SA 2.277% 01-20-2032 CUSIP: 05583JAJ1	425,000.000	402,458.00	374,790.99
PVTPL PERNOD RICARD S A 5.5 DUE 01-15-2042 CUSIP: 714264AK4	150,000.000	181,510.50	148,139.66
Total France - USD		1,021,531.01	876,344.48
Germany - USD			
PVTPL RWE FINANCE US LLC 6.25% 04-16-2054 SEDOL: BPBSCD4	320,000.000	319,526.40	332,046.03
Total Germany - USD		319,526.40	332,046.03

** 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
<i>Corporate Debt Instruments - Other</i>			
India - USD			
RELIANCE IND 3.625% DUE 01-12-2052 SEDOL: BTBJFG9	580,000.000	516,617.60	428,813.55
Total India - USD		516,617.60	428,813.55
Ireland - USD			
SMURFIT KAPPA TREAS UNLIMITED CO 5.777% 04-03-2054 CUSIP: 83272GAF8	325,000.000	325,000.00	331,407.64
Total Ireland - USD		325,000.00	331,407.64
Luxembourg - USD			
PVTPL JAB HLDGS B V JAB 3.75% 144A 05-28-2051 CUSIP: 46653KAB4	435,000.000	435,293.46	301,631.30
Total Luxembourg - USD		435,293.46	301,631.30
Mexico - USD			
AMER MOVIL SAB DE CV 6.125% 03-30-2040 SEDOL: B8C3GC6	100,000.000	120,654.00	106,953.54
PVTPL BIMBO BAKERIES USA INC 5.375% 01-09-2036 SEDOL: BRXGPY2	200,000.000	197,808.00	202,994.48
Total Mexico - USD		318,462.00	309,948.02
Netherlands - USD			
KONINKLIJKE NT 5 DUE 03-15-2042 SEDOL: B6XB078	30,000.000	27,074.70	28,195.43
KONINKLIJKE 6.875% DUE 03-11-2038 SEDOL: B3C8RK1	331,000.000	385,939.38	374,591.73
NXP B V / NXP FDG LLC / NXP USA INC SR NT 3.25% 11-30-2051 CUSIP: 62954HAN8	150,000.000	148,155.00	100,616.82
PVTPL DEUTSCHE TELEKOM INTL FIN B V 4.875 DUE 03-06-2042 CUSIP: 25156PAR4	200,000.000	227,683.33	186,727.29
Total Netherlands - USD		788,852.41	690,131.27

** 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
<i>Corporate Debt Instruments - Other</i>			
Spain - USD			
TELEFONICA 7.045% DUE 06-20-2036 SEDOL: B170DG6	545,000.000	607,828.54	614,869.16
Total Spain - USD		607,828.54	614,869.16
Switzerland - USD			
PVTPL UBS GROUP AG 4.194% 04-01-2031 CUSIP: 225401AP3	675,000.000	675,000.00	667,334.68
PVTPL UBS GROUP AG 5.379% 09-06-2045 CUSIP: 902613BM9	490,000.000	471,115.40	490,269.40
PVTPL UBS GROUP AG 5.699% 02-08-2035 CUSIP: 902613BH0	285,000.000	284,977.20	300,250.20
PVTPL UBS GROUP AG 9.016% 11-15-2033 CUSIP: 225401BB3	400,000.000	400,000.00	501,146.64
Total Switzerland - USD		1,831,092.60	1,959,000.92
United Arab Emirates - USD			
PVTPL GALAXY PIPELINE ASSETS BIDCO LTD 2.94% DUE 09-30-2040 CUSIP: 36321PAE0	779,742.000	779,742.00	662,131.26
Total United Arab Emirates - USD		779,742.00	662,131.26
United Kingdom - USD			
B A T CAP CORP 4.39% 08-15-2037 SEDOL: BLR99P4	900,000.000	870,568.54	825,313.29
B A T CAP CORP 5.282% DUE 04-02-2050 SEDOL: BM63653	100,000.000	100,000.00	91,265.56
BARCLAYS PLC 4.95% DUE 01-10-2047 SEDOL: BD72S38	260,000.000	268,603.94	239,625.95
BAT CAPITAL CORPORATION 7.081% DUE 08-02-2053 SEDOL: BRJ50G0	634,000.000	700,457.54	726,690.99
HSBC HLDGS PLC SUB NT 6.5% 05-02-2036 SEDOL: BPLQ067	136,000.000	170,816.81	146,907.52
HSBC HLDGS PLC 6.254% 03-09-2034 SEDOL: BK81093	350,000.000	362,610.50	381,189.42
LLOYDS BKG GROUP 5.3% DUE 12-01-2045 SEDOL: BD84H70	325,000.000	365,872.00	309,860.16

** 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
<i>Corporate Debt Instruments - Other</i>			
United Kingdom - USD			
REYNOLDS AMERN INC 6.15% DUE 09-15-2043 SEDOL: BDWGXG3	50,000.000	63,002.00	51,323.18
Total United Kingdom - USD		2,901,931.33	2,772,176.07
United States - USD			
ABBVIE INC FIXED 4.5% DUE 05-14-2035 SEDOL: BXDZFY1	553,000.000	574,770.04	542,658.82
ABBVIE INC FIXED 4.7% DUE 05-14-2045 SEDOL: BXDZFZ2	225,000.000	237,599.27	206,394.57
ABBVIE INC 4.05% DUE 11-21-2039 REG SEDOL: BJDRSG2	416,000.000	448,314.65	372,293.11
ABBVIE INC 4.45% DUE 05-14-2046 SEDOL: BYP8MQ6	400,000.000	376,157.40	354,043.08
AEP TRANSM CO LLC 3.8% DUE 06-15-2049 SEDOL: BGBN0G5	175,000.000	189,702.00	134,902.61
ALEXANDRIA REAL 4.85% DUE 04-15-2049 SEDOL: BJML8W1	250,000.000	280,574.63	217,324.95
ALEXANDRIA REAL 4% DUE 02-01-2050 SEDOL: BJQV474	175,000.000	200,700.00	134,230.73
ALLEGHANY CORP DEL 4.9% DUE 09-15-2044 SEDOL: BQQCCP0	400,000.000	413,667.94	374,445.12
ALTRIA GROUP INC 3.7% DUE 02-04-2051/02-04-2021 REG SEDOL: BKPSY06	575,000.000	403,190.00	414,338.16
ALTRIA GROUP INC 5.25% 08-06-2035 SEDOL: BV6N827	200,000.000	199,260.00	202,203.25
ALTRIA GROUP INC 5.95% DUE 02-14-2049 SEDOL: BFZ5800	375,000.000	409,603.42	383,241.50
AMERICAN HOMES 4 RENT L P 3.375% DUE 07-15-2051 BEO SEDOL: BNKJ1R1	215,000.000	210,618.30	144,243.91
AMERICAN UNIV 3.672% DUE 04-01-2049 SEDOL: BJSBJN3	469,000.000	519,647.31	359,765.96
AMERISOURCEBERGEN 4.25% DUE 03-01-2045 SEDOL: BVYLQH4	100,000.000	101,494.00	83,995.67
AMERN INTL GROUP 4.375% DUE 06-30-2050 SEDOL: BMCTM02	175,000.000	174,114.50	148,487.81
AMERN INTL GROUP 4.5% DUE 07-16-2044 SEDOL: BP8G1N4	197,000.000	206,906.56	175,698.64

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
AMERN TOWER CORP 2.95% DUE 01-15-2051 SEDOL: BMWC4X8	125,000.000	83,305.00	80,984.00
AMERN TOWER CORP 3.1% DUE 06-15-2050 SEDOL: BMBKJ72	350,000.000	346,549.00	234,416.93
AMGEN INC FIXED 3.15% 02-21-2040 CUSIP: 031162CR9	200,000.000	212,812.00	157,413.50
AMGEN INC NEW ISSUE 30YR 4.2% 02-22-2052 SEDOL: BN7KZX1	228,000.000	192,572.44	182,649.55
AMGEN INC 4.4% 05-01-2045 CUSIP: 031162BZ2	375,000.000	377,208.66	325,622.67
AMGEN INC 4.563% DUE 06-15-2048 SEDOL: BDR5CM4	275,000.000	296,601.25	237,257.34
AMGEN INC 4.875% 03-01-2053 CUSIP: 031162DK3	571,000.000	513,840.98	509,238.18
AMGEN INC 5.6% DUE 03-01-2043 SEDOL: BMTY5V2	250,000.000	248,602.50	253,313.08
AMGEN INC 5.65% 03-02-2053 SEDOL: BMTY5X4	569,000.000	573,342.66	567,544.63
AMPHENOL CORP 5.375% 11-15-2054 SEDOL: BRBJQ39	101,000.000	99,413.29	100,964.82
APPALACHIAN PWR CO 7% DUE 04-01-2038 SEDOL: B2QH9T0	250,000.000	337,281.09	283,168.37
APPLOVIN CORP NT 5.95% 12-01-2054 CUSIP: 03831WAE8	515,000.000	512,857.19	521,723.80
ARCH CAP FIN LLC 5.031% DUE 12-15-2046 SEDOL: BD3HC13	197,000.000	211,856.58	182,929.74
ARCH CAP GROUP LTD 7.35% DUE 05-01-2034 SEDOL: B1W1TN3	25,000.000	34,202.66	29,036.04
ARCH CAP GROUP U S INC 5.144 DUE 11-01-2043 REG SEDOL: BH6Y3Z0	265,000.000	302,455.80	252,608.75
ARTHUR J GALLAGHER & CO 5.55% 02-15-2055 SEDOL: BNM6CJ9	685,000.000	670,956.50	669,416.58
AT&T INC FIXED 4.9% DUE 08-15-2037 SEDOL: BHQHNC6	50,000.000	51,853.00	48,758.98
AT&T INC FIXED 5.15% DUE 11-15-2046 SEDOL: BGKF2T9	175,000.000	211,245.75	163,770.41

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
AT&T INC 2.25% DUE 02-01-2032 SEDOL: BMDFAQY1	100,000.000	99,819.00	87,545.86
AT&T INC 3.5% DUE 09-15-2053 REG CUSIP: 00206RKJ0	925,000.000	753,492.75	639,825.24
AT&T INC 3.65% DUE 06-01-2051 SEDOL: BMHWV76	225,000.000	221,575.15	162,703.22
AT&T INC 4.35% DUE 06-15-2045 SEDOL: BBNC4H4	972,000.000	856,488.84	821,243.57
AT&T INC 4.55% DUE 03-09-2049 SEDOL: BD3HCX5	900,000.000	1,023,503.35	762,907.19
AT&T INC 4.75% DUE 05-15-2046 SEDOL: BX2H2X6	430,000.000	393,643.95	383,978.62
ATLASSIAN CORP 5.5% DUE 05-15-2034 SEDOL: BSQLCG2	494,000.000	490,630.92	508,922.38
AUTONATION INC 5.89% 03-15-2035 SEDOL: BTJX0X5	575,000.000	572,483.25	594,203.18
BACARDI LTD / BACARDI MARTINI B V NT 144A 5.9% 06-15-2043 CUSIP: 05635JAC4	722,000.000	723,737.53	717,428.06
BANK AMER CORP 2.482% 09-21-2036 SEDOL: BN4J4R8	1,107,000.000	945,199.63	961,070.34
BANK AMER CORP 4.083% 03-20-2051 CUSIP: 06051GJA8	222,000.000	227,850.56	180,656.26
BANK OF AMERICA CORP 2.299% 07-21-2032 SEDOL: BMGDBK3	985,000.000	970,043.25	873,697.55
BANK OF AMERICA CORPORATION 4.244% 04-24-2038 CUSIP: 06051GGM5	975,000.000	1,009,208.26	909,115.14
BANK OF AMERICA CORPORATION 5.288% 04-25-2034 CUSIP: 06051GLH0	705,000.000	705,000.00	729,406.85
BANK OF AMERICA CORPORATION 5.468% 01-23-2035 CUSIP: 06051GMA4	560,000.000	561,411.20	584,769.39
BANK OF AMERICA CORPORATION 6.11% 01-29-2037 SEDOL: B83ZNK8	942,000.000	1,162,522.08	1,016,105.93
BERKSHIRE HATHAWAY ENERGY CO 2.85% 05-15-2051 CUSIP: 084659BC4	300,000.000	299,631.00	190,403.46
BERKSHIRE HATHAWAY ENERGY CO 3.8% 07-15-2048 SEDOL: BG0JBZ0	350,000.000	363,953.42	269,980.27

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
BERKSHIRE HATHAWAY 4.3% DUE 05-15-2043 SEDOL: B96WCM8	100,000.000	112,775.50	90,197.96
BOEING CO FIXED 3.55% DUE 03-01-2038 CUSIP: 097023BY0	850,000.000	819,984.96	702,532.20
BOEING CO FIXED 3.625% DUE 03-01-2048 CUSIP: 097023BZ7	125,000.000	110,972.25	90,330.84
BOEING CO FIXED 5.705% DUE 05-01-2040 SEDOL: BM8XFQ5	450,000.000	538,237.50	459,171.97
BOEING CO FIXED 5.805% DUE 05-01-2050 SEDOL: BM8R6R5	601,000.000	646,360.13	600,437.33
BOEING CO SR NT 5.875 DUE 02-15-2040 SEDOL: BG48P39	290,000.000	281,781.40	299,513.35
BOEING CO 3.25% DUE 02-01-2035 SEDOL: BKPHQH4	625,000.000	616,184.12	542,403.53
BOEING CO 3.375% DUE 06-15-2046 SEDOL: BD72429	74,000.000	65,969.52	52,718.63
BOEING CO 3.65% DUE 03-01-2047 SEDOL: BZBZQ11	100,000.000	68,741.00	73,067.14
BOEING CO 3.85% DUE 11-01-2048 SEDOL: BGYTGR3	557,000.000	524,322.55	414,675.56
BOEING CO 3.9% 05-01-2049 SEDOL: BK1WJ8	25,000.000	17,812.75	18,838.31
BOEING CO 6.858% 05-01-2054 SEDOL: BV97X76	569,000.000	597,473.97	649,060.06
BRISTOL MYERS SQUIBB CO CORP 4.625% 05-15-2044 SEDOL: BMWV9B8	125,000.000	148,652.36	113,306.65
BRISTOL MYERS SQUIBB CO 5.55% 02-22-2054 SEDOL: BPK6XT2	623,000.000	621,620.23	620,919.42
BRISTOL-MYERS SQUIBB CO 3.7% 03-15-2052 SEDOL: BP96199	400,000.000	398,268.00	298,518.76
BRISTOL-MYERS SQUIBB CO 6.25% DUE 11-15-2053 SEDOL: BNDS24	540,000.000	564,819.80	589,667.21
BROADCOM INC 4.9% 02-15-2038 CUSIP: 11135FCX7	560,000.000	558,639.20	556,999.63
BROWN FORMAN CORP 4% DUE 04-15-2038 SEDOL: BFY0DG7	50,000.000	50,937.28	44,950.36

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<i>Corporate Debt Instruments - Other</i>			
United States - USD			
BSTN SCIENTIFIC 7.375% DUE 01-15-2040 SEDOL: B52PWD4	100,000.000	125,150.00	121,720.02
BURLINGTON NORTHN SANTA FE LLC 4.9 DUE 04-01-2044 REG SEDOL: BKH0LR6	0.000	0.00	0.00
BURLINGTON NORTHN SANTA FE LLC 5.2% 04-15-2054 SEDOL: BRBD9B0	200,000.000	199,892.00	191,936.25
CAMPBELL SOUP CO 5.25% 10-13-2054 SEDOL: BP5WWW1	860,000.000	860,513.75	796,203.93
CAPITAL ONE FINL CORP 2.618% 11-02-2032 CUSIP: 14040HCJ2	525,000.000	524,632.50	466,488.87
CAPITAL ONE FINL CORP 5.197% 09-11-2036 CUSIP: 14040HDN2	440,000.000	439,876.80	435,160.64
CAPITAL ONE FINL CORP 5.884% 07-26-2035 SEDOL: BS4B9K7	230,000.000	237,780.90	241,218.85
CARDINAL HLTH INC 4.368% DUE 06-15-2047 SEDOL: BZ4DMG9	128,000.000	114,110.72	106,629.28
CARDINAL HLTH INC 5.75% DUE 11-15-2054 SEDOL: BTPH0R5	315,000.000	313,755.75	315,923.94
CARRIER GLOBAL CORP 2.722% 02-15-2030 SEDOL: BNG23C3	625,000.000	624,950.00	585,740.71
CARRIER GLOBAL CORP 3.37% DUE 04-05-2040 SEDOL: BMT6MR3	140,000.000	118,237.03	113,025.22
CARRIER GLOBAL CORP 3.577% DUE 04-05-2050 SEDOL: BNG21Z2	204,000.000	203,991.84	152,138.02
CASE WESTN RESV 5.405% DUE 06-01-2122 SEDOL: BMF1BK8	615,000.000	615,000.00	580,993.87
CATHOLIC HEALTH INITIATI 4.35 DUE 11-01-2042 SEDOL: B8BB1R1	10,000.000	8,970.80	8,602.02
CBRE SVCS INC 5.95% 08-15-2034 SEDOL: BRV2JQ2	355,000.000	348,517.70	378,655.69
CHARTER COMMUNICATIONS OPER LLC/CAP 6.65% 02-01-2034 SEDOL: BLDB8R9	92,000.000	93,717.68	98,310.93
CHARTER FIXED 5.75% DUE 04-01-2048 CUSIP: 161175BN3	100,000.000	101,960.04	90,647.48
CHARTER 5.375% DUE 04-01-2038 CUSIP: 161175BM5	916,000.000	972,543.47	863,933.99

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<i>Corporate Debt Instruments - Other</i>			
United States - USD			
CHARTER 5.375% 05-01-2047 SEDOL: BFF9P78	150,000.000	185,335.50	129,650.03
CHARTER 6.384% DUE 10-23-2035 CUSIP: 161175AZ7	580,000.000	670,344.35	607,625.09
CIGNA CORP NEW CORP 4.8% 08-15-2038 SEDOL: BKPHS23	1,070,000.000	1,125,108.39	1,021,037.05
CIGNA CORP NEW FIXED 3.2% DUE 03-15-2040 SEDOL: BL6BBD3	907,000.000	832,796.10	709,874.23
CITIGROUP INC FLTG RT 6.02% DUE 01-24-2036 SEDOL: BP0BG54	120,000.000	120,000.00	125,710.19
CITIGROUP INC 4.412% 03-31-2031 CUSIP: 172967MP3	525,000.000	571,228.00	524,115.32
CITIGROUP INC 4.75% DUE 05-18-2046 SEDOL: BDGLCL2	375,000.000	363,497.04	333,215.69
CITIGROUP INC 5.3 DUE 05-06-2044 SEDOL: BMH4H85	250,000.000	292,480.70	243,911.95
COMCAST CORP NEW 3.25% 11-01-2039 CUSIP: 20030NCY5	400,000.000	415,313.50	319,379.02
COMCAST CORP NEW 3.75% DUE 04-01-2040 CUSIP: 20030NDH1	375,000.000	407,935.64	315,340.83
COMCAST CORP NEW 4.6% DUE 08-15-2045 CUSIP: 20030NBQ3	50,000.000	54,552.00	43,741.99
COMCAST CORP NEW 4.75% DUE 03-01-2044 CUSIP: 20030NBK6	75,000.000	99,573.00	67,606.40
COMCAST CORP NEW 4% DUE 03-01-2048 SEDOL: BFY1YN4	875,000.000	785,338.75	684,012.19
COMCAST CORP NEW 5.65% 06-01-2054 SEDOL: BS3FND1	903,000.000	889,355.99	886,192.58
COMMONSPIRIT HLTH 3.91% DUE 10-01-2050 SEDOL: BLN7JS5	600,000.000	603,093.31	449,828.02
COMMONSPIRIT HLTH 4.187% DUE 10-01-2049 SEDOL: BKMD3V8	130,000.000	141,671.40	103,074.79
COMWLTH EDISON CO 5.9% DUE 03-15-2036 SEDOL: B104W46	425,000.000	537,058.28	456,207.51
CONOCOPHILLIPS GTD NT 6.5 DUE 02-15-2039REG SEDOL: B4T4431	125,000.000	163,118.36	141,162.27

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<i>Corporate Debt Instruments - Other</i>			
United States - USD			
CONS EDISON CO N Y INC 4.45 DUE 03-15-2044 REG SEDOL: BJZD6Q4	350,000.000	404,735.27	308,464.93
CONS EDISON CO N Y 6.75% DUE 04-01-2038 SEDOL: B2QQX95	50,000.000	75,428.50	57,279.65
CONSTELLATION 4.1% 02-15-2048 CUSIP: 21036PAZ1	475,000.000	474,924.52	374,774.26
CONSTELLATION 5.25% DUE 11-15-2048 SEDOL: BGHWB74	350,000.000	354,550.00	325,760.54
CONSUMERS ENERGY 4.35% DUE 04-15-2049 SEDOL: BGYTGD9	150,000.000	149,427.00	128,428.60
COUSINS PROPERTIES LP 5.875% 10-01-2034 SEDOL: BTCK914	125,000.000	126,049.00	131,150.77
CROWN CASTLE INTL CORP NEW 4.15% DUE 07-01-2050 REG SEDOL: BM6QSB2	25,000.000	24,725.00	19,756.40
CROWN CASTLE INTL 4% DUE 11-15-2049 SEDOL: BK9Z6Q3	300,000.000	299,820.48	229,759.87
CSX CORP FIXED 4.3% DUE 03-01-2048 CUSIP: 126408HK2	300,000.000	325,209.00	254,729.67
CSX CORP 3.8% DUE 04-15-2050 CUSIP: 126408HS5	50,000.000	49,768.00	38,741.16
CSX CORP 4.1 DUE 03-15-2044 SEDOL: B8MZYR3	125,000.000	119,612.71	105,989.14
CSX CORP 4.5% 11-15-2052 SEDOL: BNDW393	125,000.000	116,456.69	107,866.86
CSX CORP 6.15% DUE 05-01-2037 SEDOL: B92WJC1	150,000.000	215,949.00	165,645.00
CVS HEALTH CORP 4.78% DUE 03-25-2038 SEDOL: BF4JK96	2,809,000.000	2,647,964.34	2,632,699.55
CVS HEALTH CORP 4.875% DUE 07-20-2035 SEDOL: BYPFCH8	875,000.000	1,046,762.50	852,437.54
DANAHER CORP 4.375% DUE 09-15-2045 SEDOL: BDGMHF4	125,000.000	136,035.00	110,047.12
DELL INTL L L C / EMC CORP SR NT 3.375% 12-15-2041 SEDOL: BRBVT70	375,000.000	368,130.56	287,552.42
DELL INTL L L C/EMC CORP 8.35% 07-15-2046 SEDOL: BL59DF4	60,000.000	71,443.87	77,979.59

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<i>Corporate Debt Instruments - Other</i>			
United States - USD			
DIAMONDBACK ENERGY INC 5.75% 04-18-2054 SEDOL: BMDPVW4	485,000.000	484,791.45	466,856.75
DISNEY WALT CO SR NT 5.4% 10-01-2043 SEDOL: BJQX544	205,000.000	236,453.09	208,097.00
DOMINION ENERGY INC 3.375% DUE 04-01-2030 REG SEDOL: BM6KKK7	100,000.000	98,995.00	96,051.51
DOMINION ENERGY 4.85% DUE 08-15-2052 SEDOL: BPQXMZ6	400,000.000	394,832.00	347,742.94
DOMINION RES INC 4.05% DUE 09-15-2042 SEDOL: B8QB5D0	325,000.000	299,755.77	267,529.65
DOMINION RES INC 4.7% DUE 12-01-2044 SEDOL: BSR9GC9	175,000.000	181,200.03	153,638.14
DOW CHEM CO 4.625% DUE 10-01-2044 SEDOL: BD5VF47	200,000.000	215,142.00	166,163.20
DOWDUPONT INC 5.419% DUE 11-15-2048 SEDOL: BGL9DS6	312,000.000	335,190.21	308,457.65
DR PEPPER SNAPPLE 4.5% DUE 11-15-2045 SEDOL: BY7RHT9	180,000.000	174,360.98	148,754.38
DUKE ENERGY CORP 4.8% DUE 12-15-2045 SEDOL: BDB6BJ3	50,000.000	53,739.76	44,564.15
DUKE ENERGY CORP 5.7% 09-15-2055 SEDOL: BVLDQ28	735,000.000	731,021.55	732,328.98
DUKE ENERGY 3.95% 03-15-2048 SEDOL: BFYS3G1	200,000.000	208,040.53	160,333.96
DUKE ENERGY 4 DUE 09-30-2042 SEDOL: B8GF9H4	200,000.000	211,066.00	169,763.90
DUKE ENERGY 5.3% DUE 02-15-2040 SEDOL: B432721	144,000.000	144,617.76	145,564.99
DUKE UNIV 2.832% 10-01-2055 SEDOL: BMZN0W9	445,000.000	301,256.10	280,829.95
EBAY INC FIXED 3.65% DUE 05-10-2051 SEDOL: BMFR6L2	625,000.000	624,431.25	467,511.29
EL PASO PIPELN 7.5% DUE 11-15-2040 SEDOL: B3V36S8	200,000.000	247,854.03	234,481.25
ENERGY TRANSFER FIXED 5.3% DUE 04-15-2047 SEDOL: BDHTRM1	217,000.000	195,252.11	195,989.32

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<i>Corporate Debt Instruments - Other</i>			
United States - USD			
ENERGY TRANSFER OPER L P 5.0% 05-15-2050 SEDOL: BL3BQC0	186,000.000	170,579.80	159,216.54
ENERGY TRANSFER 5.95 DUE 10-01-2043 SEDOL: BDWGZW3	200,000.000	208,675.18	197,466.49
ENERGY TRANSFER 6% DUE 06-15-2048 SEDOL: BFXCN75	120,000.000	118,019.76	118,264.87
ENTERGY LOUISIANA LLC 4.2% 09-01-2048 SEDOL: BFZJ0C8	250,000.000	291,302.50	205,340.62
ENTERGY TEX INC 3.55% DUE 09-30-2049 SEDOL: BKTPNZ1	50,000.000	52,745.93	36,303.91
ENTERPRISE PRODS 5.1% DUE 02-15-2045 SEDOL: BJT1608	125,000.000	132,122.56	118,537.94
ENTERPRISE PRODS 5.95% DUE 02-01-2041 SEDOL: B3P4VB5	475,000.000	626,173.50	503,138.67
ENTERPRISE PRODS 7.55% DUE 04-15-2038 SEDOL: B57FW28	65,000.000	90,500.50	78,018.81
ERP OPER LTD PARTNERSHIP 4.0% 08-01-2047 SEDOL: BF4G280	200,000.000	218,821.00	161,874.70
ESSENTIAL PPTYS LP 5.4% 12-01-2035 SEDOL: BW0XKP7	75,000.000	75,238.50	75,281.39
EXELON CORP 4.7% DUE 04-15-2050 CUSIP: 30161NAY7	200,000.000	232,939.00	172,662.00
EXELON CORP 5.625% DUE 06-15-2035 SEDOL: B0LK7L8	125,000.000	156,371.25	130,330.37
FISERV INC 4.4% DUE 07-01-2049 SEDOL: BGBN0F4	600,000.000	642,374.59	494,700.29
GE CAP INTL FDG CO 4.418% DUE 11-15-2035 SEDOL: BYNWXZ6	230,000.000	223,812.11	225,178.08
GE HEALTHCARE HLDG LLC GTD SR NT 6.377% 11-22-2052 SEDOL: BQLPVD5	280,000.000	280,000.00	309,386.36
GENERAL DYNAMICS CORP NT 2.85% 06-01-2041 SEDOL: BNXM843	300,000.000	305,751.00	224,822.94
GENERAL MOTORS FINANCIAL CO INC 5.45% 09-06-2034 SEDOL: BPMRJ28	202,000.000	204,165.44	203,202.35
GENERAL MOTORS FINANCIAL CO 5.95% 04-04-2034 SEDOL: BQFHBK4	258,000.000	265,144.41	267,945.98

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<i>Corporate Debt Instruments - Other</i>			
United States - USD			
GENERAL MTRS CO 5.2% DUE 04-01-2045 SEDOL: BV54K36	300,000.000	248,550.00	270,250.33
GENERAL MTRS CO 5% DUE 04-01-2035 SEDOL: BTN21T1	575,000.000	638,779.38	560,115.09
GENERAL MTRS CO 6.25% DUE 10-02-2043 SEDOL: BP8Y7Q3	250,000.000	254,810.00	254,232.74
GENERAL MTRS CO 6.6% DUE 04-01-2036 SEDOL: BYXXXG0	275,000.000	368,542.00	296,818.18
GEORGE WASH UNIV 4.126% DUE 09-15-2048 SEDOL: BFMNWG1	525,000.000	527,518.00	432,838.43
GEORGIA PWR CO 3.7% 01-30-2050 SEDOL: BL2FJY6	350,000.000	348,859.00	267,172.47
GILEAD SCIENCES 4.5% DUE 02-01-2045 SEDOL: BSNBJW0	300,000.000	288,588.00	268,820.63
GXO LOGISTICS INC 6.5% 05-06-2034 SEDOL: BRS9QH6	340,000.000	345,049.00	365,552.66
HACKENSACK 4.211% 07-01-2048 SEDOL: BDFXP32	180,000.000	179,879.40	149,757.31
HALEON US CAPITAL LLC 4.0% 03-24-2052 SEDOL: BP0SVV6	263,000.000	219,050.07	210,142.35
HALLIBURTON CO 4.85% DUE 11-15-2035 SEDOL: BYNR6K7	150,000.000	160,426.25	147,732.54
HCA INC SR SECD NT 3.625% 03-15-2032 SEDOL: BPLJQ13	175,000.000	171,629.50	164,176.59
HCA INC 3.5% DUE 07-15-2051 BEO SEDOL: BND8HZ5	425,000.000	291,452.25	290,749.30
HCA INC 4.375% 03-15-2042 SEDOL: BQV4M28	200,000.000	196,852.00	171,147.35
HCA INC 5.9% 06-01-2053 SEDOL: BQPF7Y4	530,000.000	525,101.66	523,294.27
HCA INC 6.0% 04-01-2054 SEDOL: BLD74J1	468,000.000	465,748.94	468,916.58
HEALTHPEAK OP LLC SR NT 5.375% 02-15-2035 SEDOL: BTRFW60	139,000.000	138,373.11	142,018.44
HEWLETT PACKARD STEP CPN 6.35% DUE 10-15-2045 SEDOL: BDCT8F6	92,000.000	100,938.15	96,905.13

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
HOME DEPOT INC 4.4 DUE 03-15-2045 REG SEDOL: BR30BC4	150,000.000	155,172.00	132,388.95
HOME DEPOT INC 4.5% DUE 12-06-2048 SEDOL: BHQFF46	400,000.000	393,208.00	351,547.55
HOME DEPOT INC 4.875 DUE 02-15-2044 SEDOL: BDD8L53	325,000.000	357,782.03	308,396.24
HONEYWELL INTERNATIONAL INC 5.25% 03-01-2054 SEDOL: BQBCWS8	400,000.000	377,796.00	385,007.12
HOST HOTELS & RESORTS L P 5.7% 07-01-2034 SEDOL: BSCC054	135,000.000	132,729.30	138,272.42
HSBC BK USA N A GLOBAL MEDIUM TERM SUB BNT 5.625 DUE 08-15-2035 SEDOL: BG48WF0	275,000.000	345,369.75	286,608.30
HUMANA INC 4.95% DUE 10-01-2044 SEDOL: BQZJCM9	200,000.000	205,614.19	177,543.39
HUMANA INC 5.5% 03-15-2053 SEDOL: BQMS2B8	26,000.000	26,144.12	24,011.70
INGERSOLL RAND INC 5.7% 06-15-2054 SEDOL: BSQLDZ8	230,000.000	229,059.30	234,091.72
INGERSOLL-RAND LUXEMBOURG FIN S A 4.5% 03-21-2049 SEDOL: BHPRH47	50,000.000	58,364.65	43,299.94
INOVA HEALTH SYS FNDTN TAXABLE BD SER 2022A 3/A4 DUE 05-15-2052/04-21-2022 REG SEDOL: BPBQGL4	435,000.000	432,841.05	350,697.70
INTEL CORP SR NT 3.05% 08-12-2051 CUSIP: 458140BW9	600,000.000	598,008.00	380,688.47
INTEL CORP 3.734% 12-08-2047 BEO SEDOL: BFMFJQ6	100,000.000	96,242.00	73,861.47
INTEL CORP 5.38% 02-10-2033 SEDOL: BMX7HG6	350,000.000	349,002.50	357,827.69
INTEL CORP 5.82% 02-10-2053 SEDOL: BMX7HF5	725,000.000	683,737.65	701,128.17
INTERCONTINENTAL EXCHANGE INC NEW ISSUE 30YR 4.95% 06-15-2052 SEDOL: BMTWJ25	220,000.000	220,519.39	205,506.40
INTL BUSINESS 3.43% DUE 02-09-2052 SEDOL: BMXWZR8	725,000.000	724,862.25	511,975.88
INTL FLAVORS & 5% DUE 09-26-2048 SEDOL: BGPZ5Q2	127,000.000	115,355.37	111,630.11

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<i>Corporate Debt Instruments - Other</i>			
United States - USD			
JPMORGAN CHASE & CO FORMERLY J P MORGAN NT 6.4 DUE 05-15-2038 BEO SEDOL: B90J106	450,000.000	619,762.00	511,140.09
JPMORGAN CHASE & CO 3.109% DUE 04-22-2041/10-22-2020 REG SEDOL: BMF05B4	175,000.000	179,278.75	137,526.66
JPMORGAN CHASE & CO 3.882% 07-24-2038 SEDOL: BF348B0	125,000.000	130,023.01	112,546.76
JPMORGAN CHASE & CO 4.912% DUE 07-25-2033/07-25-2032 BEO SEDOL: BN101H3	360,000.000	363,540.14	367,094.49
JPMORGAN CHASE & CO 4.946% 10-22-2035 SEDOL: BS55CQ5	25,000.000	24,924.50	25,212.36
JPMORGAN CHASE & CO 5.572% 04-22-2036 SEDOL: BTPF0W4	540,000.000	540,000.00	569,173.37
JPMORGAN CHASE & CO 5.576% 07-23-2036 CUSIP: 46647PFC5	255,000.000	264,483.45	264,353.91
JPMORGAN CHASE & CO. 5.336% 01-23-2035 SEDOL: BQWR431	405,000.000	406,502.55	420,947.13
JPMORGAN CHASE & 5.6% DUE 07-15-2041 SEDOL: B6QKFT9	200,000.000	251,879.00	209,155.84
KAISER FNDTN HOSPS 4.15% DUE 05-01-2047 SEDOL: BF0YLL4	375,000.000	384,967.50	313,641.26
KELLANOVA SR NT 5.75% 05-16-2054 SEDOL: BQ1JDD1	511,000.000	520,918.88	517,102.44
KEURIG DR PEPPER INC SR NT 4.5% 04-15-2052 SEDOL: BNTX3Z6	133,000.000	110,143.94	107,444.07
KEURIG DR PEPPER INC 3.8% DUE 05-01-2050BEO SEDOL: BL0MLQ5	257,000.000	216,786.00	186,331.53
KILROY RLTY L P 6.25% 01-15-2036 SEDOL: BP2TBG2	205,000.000	202,701.95	212,015.42
KINDER MORGAN INC 7.8% DUE 08-01-2031 SEDOL: 2788650	150,000.000	189,967.50	174,002.90
KINDER MORGAN 5.625% DUE 09-01-2041 SEDOL: B6R37R9	300,000.000	340,605.00	298,609.67
KINDER MORGAN 6.55% DUE 09-15-2040 SEDOL: B3S4PJ8	150,000.000	190,666.50	162,836.45
KLA CORP 3.3% 03-01-2050 SEDOL: BL1LXW1	200,000.000	199,924.00	143,069.33

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<i>Corporate Debt Instruments - Other</i>			
United States - USD			
KROGER CO 5.5% SEDOL: BSFVBC2 09-15-2054	1,229,000.000	1,210,065.23	1,197,857.42
LAB CORP AMER 4.7% DUE 02-01-2045 SEDOL: BVJDNV8	150,000.000	163,146.86	134,669.59
LOWE'S COMPANIES INC 2.8% 09-15-2041 SEDOL: BNG50S7	375,000.000	374,602.50	271,527.47
LOWE'S COMPANIES INC 5.625% DUE 04-15-2053 BEO SEDOL: BNNPR34	559,000.000	525,347.51	555,899.37
LOWE'S COMPANIES INC 5.75% 07-01-2053 SEDOL: BN7HF21	625,000.000	624,175.00	630,778.89
LOWES COS INC 3% DUE 10-15-2050 SEDOL: BN4NTS6	150,000.000	153,565.45	97,047.41
LOWES COS INC 4.25% 04-01-2052 SEDOL: BJN46V4	175,000.000	155,466.62	141,306.30
LYB INTL FIN III 3.375% DUE 10-01-2040 SEDOL: BMF74Z2	250,000.000	180,740.00	184,923.01
L3HARRIS TECHNOLOGIES INC 5.6% 07-31-2053 SEDOL: BNXJJR4	95,000.000	94,698.85	95,464.09
M&T BANK CORPORATION 5.053% 01-27-2034 SEDOL: BPQFYM3	240,000.000	234,439.20	240,613.62
M&T BK CORP SR MEDIUM TERM NT SER A FXD 5.385% 01-16-2036 SEDOL: BNM6CH7	400,000.000	393,912.00	405,518.94
MARATHON PETE CORP FIXED 4.5% DUE 04-01-2048 SEDOL: BK5CVN0	125,000.000	129,586.76	101,091.25
MARATHON PETE CORP 4.75% DUE 09-15-2044 SEDOL: BQQCCJ4	325,000.000	347,795.50	279,726.89
MARSH & MCLENNAN COS INC 4.75% 03-15-2039 SEDOL: BJ2NYM9	75,000.000	74,933.25	72,243.46
MARTIN MARIETTA MATLS INC 3.2% DUE 07-15-2051 SEDOL: BMFBKD4	400,000.000	395,869.91	275,152.22
MASCO CORP NT 3.125% 02-15-2051 SEDOL: BMV3M72	225,000.000	224,959.50	145,781.73
MCDONALDS CORP 4.875% DUE 12-09-2045 SEDOL: BYWKW98	114,000.000	110,562.90	105,424.34
MCDONALDS CORP 5.15% DUE 09-09-2052 BEO SEDOL: BMTWYS6	453,000.000	439,026.17	428,571.98

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<i>Corporate Debt Instruments - Other</i>			
United States - USD			
MCKESSON CORP CORP BD 4.883 DUE 03-15-2044 BEO SEDOL: BKRCD65	90,000.000	85,565.70	82,523.90
META PLATFORMS INC FIXED 4.45% DUE 08-15-2052 SEDOL: BMGK096	278,000.000	277,541.30	238,711.24
METLIFE INC 4.875% DUE 11-13-2043 SEDOL: BGDXXK74	300,000.000	324,473.27	282,835.29
METLIFE INC 5.875% DUE 02-06-2041 SEDOL: B4Z51H1	100,000.000	147,335.00	106,034.06
MIDAMERICAN ENERGY CO 4.25% 07-15-2049 SEDOL: BJ1STS6	125,000.000	124,237.50	104,480.03
MIDAMERICAN ENERGY CO 5.3% 02-01-2055 SEDOL: BNRPM13	266,000.000	264,872.16	258,805.73
MIDAMERICAN ENERGY 5.95% DUE 05-15-2037 SEDOL: B2374T8	675,000.000	831,907.22	727,389.44
MONTEFIORE MED CTR FIXED 5.246% DUE 11-01-2048 SEDOL: BGLBR57	275,000.000	275,000.00	225,151.39
MORGAN STANLEY 3.622% 04-01-2031 SEDOL: BKP3KT2	675,000.000	686,940.14	654,954.77
MORGAN STANLEY 4.457% 04-22-2039 CUSIP: 61744YAR9	350,000.000	349,777.69	330,360.04
MORGAN STANLEY 5.25% 04-21-2034 CUSIP: 61747YFE0	160,000.000	160,000.00	164,995.80
MORGAN STANLEY 5.32% 07-19-2035 CUSIP: 61747YFT7	580,000.000	589,280.00	598,472.19
MORGAN STANLEY 5.466% 01-18-2035 SEDOL: BV9C9D9	195,000.000	196,688.94	203,101.13
MORGAN STANLEY 5.948% 01-19-2038 SEDOL: BL0NRR1	280,000.000	280,000.00	293,574.39
MPLX LP 4.5% 04-15-2038 SEDOL: BYZGJX6	800,000.000	762,594.65	723,608.94
MPLX LP 5.5% DUE 02-15-2049 SEDOL: BF5M0J4	130,000.000	121,232.15	121,024.14
MPLX LP 5.65% 03-01-2053 SEDOL: BN14QS1	190,000.000	189,118.40	179,335.68
N SHORE LONG IS 6.15% DUE 11-01-2043 SEDOL: BDT7XZ8	301,000.000	369,631.24	306,484.86

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<i>Corporate Debt Instruments - Other</i>			
United States - USD			
NASDAQ INC 3.25% DUE 04-28-2050 REG CUSIP: 63111XAB7	150,000.000	147,147.00	104,532.80
NATIONAL RETAIL PPTYS INC 4.8% 10-15-2048 SEDOL: BF5HVZ2	100,000.000	98,587.00	89,089.55
NBCUNIVERSAL MEDIA 4.45% DUE 01-15-2043 SEDOL: B7W15J3	250,000.000	265,516.59	218,065.34
NISOURCE FIN CORP 4.8% DUE 02-15-2044 SEDOL: B976296	575,000.000	606,574.61	523,194.22
NORFOLK SOUTHERN CORP 4.55% 06-01-2053 SEDOL: BNNXRV6	450,000.000	407,936.25	390,506.62
NORFOLK SOUTHN 4.65% DUE 01-15-2046 SEDOL: BYV2RZ6	125,000.000	140,307.50	112,632.83
NORTHROP GRUMMAN CORP 3.85% DUE 04-15-2045 SEDOL: BVFMJ22	399,000.000	368,343.92	324,470.81
NORTHROP GRUMMAN FIXED 5.25% DUE 05-01-2050 SEDOL: BMF33S6	250,000.000	281,412.98	240,741.68
NORTHROP GRUMMAN 4.75% DUE 06-01-2043 SEDOL: BB9ZSW0	50,000.000	51,273.00	46,283.40
NORTHWESTN MEM 2.633% DUE 07-15-2051 SEDOL: BNNS3Z7	190,000.000	190,000.00	117,472.41
NYU HOSPS CTR 4.428% DUE 07-01-2042 SEDOL: B8Q8QH2	353,000.000	363,794.74	313,199.74
OCCIDENTAL PETE FIXED 7.875% DUE 09-15-2031 SEDOL: BKXCDZ8	528,000.000	595,607.42	600,361.97
OCCIDENTAL PETE 6.2% DUE 03-15-2040 SEDOL: BJCRNM4	425,000.000	435,960.75	431,953.43
ONEOK INC NEW 5.2% DUE 07-15-2048 SEDOL: BDDR194	175,000.000	174,146.88	156,377.96
ONEOK PARTNERS L P 6.2% DUE 09-15-2043 SEDOL: BDS54B6	20,000.000	24,101.20	20,489.65
ORACLE CORP FIXED 3.85% DUE 04-01-2060 SEDOL: BM5M639	525,000.000	521,712.47	361,026.41
ORACLE CORP FIXED 6.9% DUE 11-09-2052 SEDOL: BQ69756	800,000.000	830,967.00	890,120.49
ORACLE CORP 3.6% DUE 04-01-2040 REG SEDOL: BM5M628	286,000.000	257,521.68	229,698.38

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United States - USD			
ORACLE CORP 3.6% DUE 04-01-2050 REG SEDOL: BM5JB02	725,000.000	656,114.00	510,370.65
ORACLE CORP 3.95% DUE 03-25-2051 SEDOL: BMYLXC5	525,000.000	370,938.31	390,341.85
ORACLE CORP 4.375% DUE 05-15-2055 SEDOL: BWMTM356	285,000.000	237,068.70	223,765.71
ORACLE CORP 4% DUE 07-15-2046 SEDOL: BY7RD02	250,000.000	246,230.00	194,743.41
ORACLE CORP 4% 11-15-2047 SEDOL: BD390R1	571,000.000	421,446.78	442,521.81
ORACLE CORP 5.95% 09-26-2055 SEDOL: BVBFJS1	560,000.000	554,512.00	558,277.33
ORACLE CORP 6% 08-03-2055 SEDOL: BRXZ1B8	763,000.000	761,512.15	765,980.74
OTIS WORLDWIDE CORP 3.112% DUE 02-15-2040 BEO SEDOL: BKP3SZ4	50,000.000	50,931.98	38,925.32
OWENS CORNING 5.95% 06-15-2054 SEDOL: BNNRNW1	202,000.000	203,691.11	208,451.95
PAC GAS & ELEC CO FIXED 4.95% DUE 07-01-2050 CUSIP: 694308JN8	75,000.000	63,489.00	64,371.51
PAC GAS & ELEC CO 3.3% DUE 08-01-2040 SEDOL: BMYXXQ5	375,000.000	373,128.75	284,120.00
PAC GAS & ELEC CO 3.5% DUE 08-01-2050 SEDOL: BMYR011	375,000.000	355,561.21	255,827.22
PACIFIC GAS & ELEC CO 2.5% DUE 02-01-2031/06-19-2020 REG SEDOL: BMYXXW1	175,000.000	174,818.00	155,907.87
PACIFIC GAS & ELECTRIC 4.3% 03-15-2045 SEDOL: BT6SJF8	65,000.000	50,679.20	52,148.79
PACIFIC GAS & ELECTRIC 6.15% 03-01-2055 SEDOL: BPJKZZ5	776,000.000	773,672.00	780,414.69
PACIFICORP 5.8% 01-15-2055 SEDOL: BRXGPG4	145,000.000	144,128.55	142,117.53
PACKAGING CORP FIXED 3.05% DUE 10-01-2051 SEDOL: BP0TWY9	425,000.000	422,760.25	277,769.88
PACKAGING CORP OF AMERICA 4.05% DUE 12-15-2049 SEDOL: BKMKKKT6	200,000.000	205,734.67	158,826.37

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United States - USD			
PARTNERS 4.117% DUE 07-01-2055 SEDOL: BYY9DC3	235,000.000	228,210.85	193,279.67
PAYPAL HLDGS INC 5.05% 06-01-2052 SEDOL: BP5H680	454,000.000	452,533.58	426,161.61
PEACEHEALTH 4.787% DUE 11-15-2048 SEDOL: BK0Y670	345,000.000	345,000.00	296,997.68
PFIZER INC FIXED 3.9% 03-15-2039 SEDOL: BJ1G667	100,000.000	113,822.00	88,315.54
PFIZER INVESTMENT ENTER 5.3% 05-19-2053 SEDOL: BQ66T84	2,290,000.000	2,281,323.31	2,213,025.31
PNC FINL SVCS GROUP INC 6.25% 12-31-2049 SEDOL: BN30MP6	255,000.000	255,000.00	261,655.76
PRIN FINL GROUP 4.35% DUE 05-15-2043 SEDOL: B92N2H0	350,000.000	386,062.25	307,256.24
PRIN FINL GROUP 6.05% DUE 10-15-2036 SEDOL: B1G0GN5	35,000.000	49,598.50	37,737.77
PROGRESS ENERGY 6% DUE 12-01-2039 SEDOL: B3R2N66	300,000.000	379,095.00	318,088.52
PROLOGIS L P 5.25% 03-15-2054 SEDOL: BPDYZG4	120,000.000	117,864.00	116,092.45
PROVID HLTH & SVCS 3.93% DUE 10-01-2048 SEDOL: BZ1D2N9	200,000.000	190,792.00	153,560.75
PRUDENTIAL FINL INC DTD 06-21-2010 6.62506-21-2040 SEDOL: B64X2G6	125,000.000	179,203.50	142,892.23
PRUDENTIAL FINL INC 3.7% DUE 03-13-2051 REG SEDOL: BKVJXR3	175,000.000	134,498.00	132,327.99
PRUDENTIAL FINL 3.905% DUE 12-07-2047 SEDOL: BG0KDC4	125,000.000	113,375.00	100,140.40
PUGET SOUND ENERGY FIXED 4.223% DUE 06-15-2048 CUSIP: 745332CH7	75,000.000	79,368.24	61,478.65
PVTPL ALCON FIN CORP 5.75% DUE 12-06-2052/12-06-2022 BEO SEDOL: BPCPXJ7	925,000.000	944,185.32	951,403.40
PVTPL BACARDI LTD 5.3% 05-15-2048 CUSIP: 067316AH2	300,000.000	327,893.66	272,352.39
PVTPL BROADCOM INC AVGO 3.187 11/15/36 3.187% DUE 11-15-2036/09-30-2021 BEO SEDOL: BMCP6S6	2,156,000.000	1,960,627.81	1,839,881.98

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United States - USD			
PVTPL BROADCOM INC 3.75% DUE 02-15-2051 SEDOL: BMCGST4	127,000.000	126,451.36	99,391.02
PVTPL COLUMBIA PIPELINES OPER CO LLC 6.544% 11-15-2053 SEDOL: BRYQ9Q1	235,000.000	234,901.30	252,075.51
PVTPL FEDEX CORP 3.25% 05-15-2041 SEDOL: BTXW920	279,000.000	279,373.15	208,637.03
PVTPL FEDEX CORP 4.1% 02-01-2045 SEDOL: BPJL1L6	225,000.000	222,498.00	176,117.64
PVTPL FEDEX CORP 5.25% 05-15-2050 SEDOL: BSJQMV9	150,000.000	205,270.50	137,435.69
PVTPL MARS INC 5.65% 05-01-2045 SEDOL: BR4Y3G3	525,000.000	522,180.75	532,573.74
PVTPL MARS INC 5.7% 05-01-2055 SEDOL: BR4XVL1	1,300,000.000	1,292,967.00	1,316,830.05
PVTPL MARS INC 5.8% 05-01-2065 SEDOL: BR4XVN3	325,000.000	323,098.75	331,392.49
PVTPL MSCI INC 3.25% DUE 08-15-2033 BEO SEDOL: BMWT6K0	1,586,000.000	1,291,095.49	1,417,056.73
PVTPL NEW YORK LIFE INS CO 3.75% DUE 05-15-2050 SEDOL: BLGYKF7	75,000.000	74,541.75	56,628.79
PVTPL NORTHWESTERN MUT LIFE INS CO - INS PRODS 6.063% DUE 03-30-2040 SEDOL: B58P7W2	226,000.000	292,365.78	239,439.76
PVTPL TEACHERS INS & 4.9% DUE 09-15-2044 SEDOL: BQVC9R6	210,000.000	209,804.70	194,045.57
PVTPL 7-ELEVEN INC 144A 2.8% DUE 02-10-2051 BEO SEDOL: BMG20L4	495,000.000	478,747.80	306,419.75
PVTPL 7-ELEVEN INC 2.5% DUE 02-10-2041 BEO SEDOL: BMG20H0	470,000.000	381,913.85	326,828.72
PVTPLNORTHERN NATURAL GAS CO 5.625% 02-01-2054 SEDOL: BQWNV05	188,000.000	187,971.80	184,380.17
QUEENS HEALTH SYS 4.81% DUE 07-01-2052 SEDOL: BN2TGD0	230,000.000	230,000.00	205,965.19
RAYMOND JAMES FINL INC 5.65% 09-11-2055 SEDOL: BVSYVNO	530,000.000	528,472.70	525,855.39
REALTY INCOME CORP 5.975% 09-01-2054 SEDOL: BS60CP8	189,000.000	185,926.86	184,845.49

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
REVVITY INC SR NT 3.625% 03-15-2051 SEDOL: BN7QJQ0	425,000.000	424,995.75	300,879.61
ROYALTY PHARMA PLC 5.9% 09-02-2054 CUSIP: 78081BAS2	350,000.000	347,536.00	348,411.34
RTX CORP 4.875% 10-15-2040 SEDOL: BNDVXM3	245,000.000	222,700.10	235,997.89
RTX CORPORATION 2.82% 09-01-2051 SEDOL: BP2BTQ4	50,000.000	49,949.00	31,684.28
RTX CORPORATION 4.05% 05-04-2047 SEDOL: BD8Z3T7	150,000.000	175,729.50	122,224.87
RTX CORPORATION 6.4% 03-15-2054 SEDOL: BQHP8M7	129,000.000	135,469.76	144,326.84
SEMPRA ENERGY 3.8% DUE 02-01-2038 SEDOL: BFWJJY6	325,000.000	310,010.88	277,813.02
SEMPRA 4% DUE 02-01-2048 SEDOL: BFWJFR1	225,000.000	205,418.49	173,428.92
SHERWIN WILLIAMS CO 4 DUE 12-15-2042 SEDOL: B93L8Z3	75,000.000	73,458.75	62,230.51
SHERWIN-WILLIAMS FIXED 3.3% DUE 05-15-2050 SEDOL: BJN50M6	100,000.000	110,314.00	69,647.06
SHERWIN-WILLIAMS 4.55% DUE 08-01-2045 SEDOL: BYY8XV9	175,000.000	181,673.88	152,831.10
SIMON PROPERTY GROUP L.P. 5.85% DUE 03-08-2053 SEDOL: BMGQP77	65,000.000	67,765.10	67,432.90
SMUCKER J M CO 4.25% DUE 03-15-2035 SEDOL: BYXK0S2	150,000.000	139,578.00	141,675.97
SMUCKER J M CO 6.5% 11-15-2053 SEDOL: BMTQVJ8	1,123,000.000	1,138,115.65	1,239,044.55
SOLVENTUM CORP 5.9% 04-30-2054 SEDOL: BTTMX99	1,044,000.000	1,035,833.70	1,072,195.23
SOUTHERN CALIF GAS CO 4.3% 01-15-2049 SEDOL: BFZF9Z2	250,000.000	303,840.00	207,740.89
SOUTHERN CO 4.25% DUE 07-01-2036 SEDOL: BYT1517	325,000.000	332,093.16	301,992.33
SOUTHERN CO 4.4% DUE 07-01-2046 SEDOL: BYT1540	210,000.000	214,420.45	178,983.01

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
SOUTHERN PWR CO 5.25% DUE 07-15-2043 SEDOL: BCB8385	175,000.000	202,940.50	168,062.50
SOUTHN CAL EDISON 4.05% DUE 03-15-2042 SEDOL: B7RDY97	275,000.000	287,040.55	220,566.01
SOUTHN CAL EDISON 5.95% DUE 02-01-2038 SEDOL: B2NSPS7	375,000.000	479,362.50	382,360.04
SPECTRA ENERGY 4.5% DUE 03-15-2045 SEDOL: BWC4XS2	200,000.000	211,702.00	171,306.36
STARBUCKS CORP FIXED 3.35% DUE 03-12-2050 CUSIP: 855244AX7	322,000.000	221,156.61	223,415.36
STARBUCKS CORP 4.5% DUE 11-15-2048 SEDOL: BFXV4P7	308,000.000	297,825.81	262,499.95
STERIS PLC FIXED 3.75% DUE 03-15-2051 SEDOL: BN486F7	500,000.000	469,287.50	368,000.72
SUMMA HEALTH TAXABLE BD SER 2021 3.511% 11-15-2051 SEDOL: BMF9Y14	435,000.000	439,924.20	351,591.26
SUNOCO LOGISTICS 4.95% DUE 01-15-2043 SEDOL: B8BHLQ8	75,000.000	71,866.50	66,434.50
SUNOCO LOGISTICS 5.3% DUE 04-01-2044 SEDOL: BL9FKB3	62,000.000	57,367.98	56,787.12
SUTTER HEALTH 5.547% DUE 08-15-2053 SEDOL: BQB9ZT1	305,000.000	305,000.00	305,475.51
SYNCHRONY FINANCIAL 2.875% 10-28-2031 SEDOL: BNVW1Y6	575,000.000	572,493.00	509,228.44
SYNOPSIS INC 5.7% 04-01-2055 SEDOL: BTXWBT1	975,000.000	974,243.03	984,000.04
SYSCO CORP FIXED 4.45% DUE 03-15-2048 SEDOL: BF28W66	125,000.000	146,816.25	106,515.78
SYSCO CORP FIXED 6.6% DUE 04-01-2050 SEDOL: BM5M5Q5	125,000.000	145,898.90	138,910.41
SYSCO CORP 4.5% DUE 04-01-2046 SEDOL: BYQ4R13	100,000.000	109,885.00	86,410.18
SYSCO CORPORATION 3.15% 12-14-2051 SEDOL: BNZHQV9	125,000.000	124,135.00	83,652.36
T-MOBILE US INC 5.5% 01-15-2055 SEDOL: BR876T2	381,000.000	380,603.76	368,381.47

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
T-MOBILE USA INC FIXED 4.375% DUE 04-15-2040 CUSIP: 87264AAX3	525,000.000	564,885.38	474,043.16
T-MOBILE USA INC FIXED 5.65% DUE 01-15-2053 SEDOL: BN72M69	225,000.000	221,927.06	222,310.16
T-MOBILE USA INC TMUS 3.3% 02-15-2051 CUSIP: 87264ABN4	325,000.000	318,511.25	221,514.37
T-MOBILE USA INC 3.0% DUE 02-15-2041 BEO SEDOL: BN0ZLS0	150,000.000	145,231.30	112,713.46
T-MOBILE USA INC 4.5% DUE 04-15-2050 CUSIP: 87264AAZ8	250,000.000	248,937.50	210,304.71
T-MOBILE USA INC 6.0% 06-15-2054 SEDOL: BN4P5S4	400,000.000	399,320.00	414,147.95
TEACHERS INS & 4.27% DUE 05-15-2047 SEDOL: BF19248	125,000.000	146,053.69	103,718.91
TIME WARNER CABLE 5.875% DUE 11-15-2040 SEDOL: B66BW80	250,000.000	263,295.96	238,968.23
TIME WARNER CABLE 6.55% DUE 05-01-2037 SEDOL: BBNBG20	500,000.000	683,310.00	520,130.86
TIME WARNER CABLE 7.3% DUE 07-01-2038 SEDOL: B3B14R7	50,000.000	69,294.27	54,634.56
TIME WARNER ENTMT 8.375% DUE 07-15-2033 SEDOL: 2727266	625,000.000	896,868.75	733,243.26
TRAVELERS COS INC 5.7% 07-24-2055 SEDOL: BTY5QD8	219,000.000	217,909.38	226,799.47
TRUIST FINANCIAL CORPORATION 5.867% 06-08-2034 CUSIP: 89788MAP7	490,000.000	490,000.00	519,167.65
U S BANCORP 5.836% 06-12-2034 CUSIP: 91159HJN1	450,000.000	450,000.00	479,514.59
U S BANCORP 5.85% 10-21-2033 SEDOL: BM9WJ58	50,000.000	50,000.00	53,315.48
UBER TECHNOLOGIES INC 5.35% 09-15-2054 SEDOL: BQB6DJ8	960,000.000	918,124.18	931,419.74
UDR INC MEDIUM TERM NTS BOOK ENTRY 2.1% 08-01-2032 SEDOL: BLB0KJ4	175,000.000	174,814.50	149,187.33
UNION PAC CORP 4.5% 09-10-2048 SEDOL: BYZGKF5	225,000.000	225,292.12	195,681.82

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
UNION PACIFIC CORP 3.6% DUE 09-15-2037 SEDOL: BYWJV98	100,000.000	110,100.00	88,641.90
UNITED PARCEL SERVICE 5.95% 05-14-2055 SEDOL: BMGDDQ3	895,000.000	888,457.10	934,686.42
UNITEDHEALTH GROUP INC 3.05% DUE 05-15-2041 BEO SEDOL: BLPK6R0	975,000.000	687,808.50	741,676.34
UNITEDHEALTH GROUP INC 4.75% 05-15-2052 SEDOL: BNKBV00	1,126,000.000	1,080,477.67	992,684.66
UNITEDHEALTH GROUP INC 5.05% 04-15-2053 SEDOL: BN7K9M8	841,000.000	834,320.34	770,597.16
UNITEDHEALTH GROUP INC 5.625% 07-15-2054 SEDOL: BPDY7Z7	582,000.000	580,841.82	578,849.76
UNITEDHEALTH GROUP 6.875% DUE 02-15-2038 SEDOL: BG49598	350,000.000	488,050.50	405,596.71
UNIVERSITY MIAMI FLA 4.063% 04-01-2052 SEDOL: BMGW9Z1	440,000.000	403,264.40	354,238.28
UPMC 5.377% 05-15-2043 SEDOL: BPK2F16	75,000.000	75,000.00	73,361.23
VA ELEC & PWR CO 2.45% DUE 12-15-2050 SEDOL: BLKH1C6	275,000.000	270,622.00	160,096.40
VERALTO CORP 5.45% 09-18-2033 SEDOL: BPLP882	113,000.000	112,655.35	118,166.19
VERIZON COMMUNICATIONS INC 2.85% 09-03-2041 SEDOL: BMG8DB3	375,000.000	374,092.50	273,147.66
VERIZON COMMUNICATIONS 3.4% DUE 03-22-2041 BEO SEDOL: BKY5H21	250,000.000	234,707.61	197,527.09
VERIZON COMMUNICATIONS 3.55% DUE 03-22-2051 BEO SEDOL: BKY5H09	300,000.000	297,315.00	219,960.09
VERIZON 2.65% DUE 11-20-2040 SEDOL: BMWBBK1	225,000.000	215,199.49	162,732.58
VERIZON 4.272% DUE 01-15-2036 SEDOL: BYRLRK2	625,000.000	628,788.06	586,212.86
VERIZON 4.812% DUE 03-15-2039 SEDOL: BDFLJN4	300,000.000	361,254.43	286,122.44
VICI PPTYS LP SR NT 5.625% 05-15-2052 SEDOL: BP5JTP4	205,000.000	203,726.95	195,457.10

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
WACHOVIA BK NATL ASSN MTN SUB BKTRANCHE # SB 00007 5.85 DUE 02-01-2037 BEO SEDOL: B1PB082	725,000.000	861,369.75	768,096.31
WASHINGTON UNIV 4.349% DUE 04-15-2122 SEDOL: BMFTGB8	665,000.000	610,921.50	515,377.75
WASTE CONNECTIONS FIXED 2.95% DUE 01-15-2052 SEDOL: BMWPCK0	175,000.000	172,376.75	114,543.84
WASTE MANAGEMENT INC 5.35% 10-15-2054 SEDOL: BT03N02	265,000.000	264,891.35	261,071.43
WELLS FARGO & CO FLTGT RT 5.013% 04-04-2051 CUSIP: 95000U2M4	515,000.000	464,205.55	480,935.31
WELLS FARGO & CO 4.611% 04-25-2053 SEDOL: BP6P605	180,000.000	178,794.54	158,134.46
WELLS FARGO & CO 5.375% DUE 11-02-2043 SEDOL: BG48MR2	200,000.000	242,802.00	195,410.06
WELLS FARGO & CO 5.606% DUE 01-15-2044 SEDOL: BJTGH7	400,000.000	443,562.90	400,428.42
WELLS FARGO & COMPANY 4.892% 09-15-2036 CUSIP: 95000U4B6	355,000.000	354,481.70	354,290.44
WELLS FARGO & COMPANY 4.897% 07-25-2033 CUSIP: 95000U3B7	289,000.000	287,859.93	293,603.35
WESTLAKE CHEM CORP 5% DUE 08-15-2046 SEDOL: BDFZV41	50,000.000	52,181.50	44,085.14
WEYERHAEUSER CO SR NT 4% 03-09-2052 SEDOL: BLD7GY0	175,000.000	171,965.50	135,951.81
WILLIAMS PARTNERS 4.9% DUE 01-15-2045 SEDOL: BNKVH91	300,000.000	275,415.00	269,588.22
WILLIAMS PARTNERS 5.1% DUE 09-15-2045 SEDOL: BW3SWW0	200,000.000	198,609.34	185,150.21
WP CAREY INC 2.45% 02-01-2032 SEDOL: BMHF5H3	275,000.000	272,382.00	241,257.01
XCEL ENERGY INC 6.5 DUE 07-01-2036 BEO SEDOL: B16NJB3	220,000.000	236,702.40	242,872.50
ZOTIS INC FIXED 4.45% DUE 08-20-2048 SEDOL: BDTYMK7	50,000.000	55,745.00	43,278.18
Total United States - USD		144,800,807.15	131,377,984.96
Total Corporate Debt Instruments - Other		161,846,534.45	147,203,269.35

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
Australia - AUD			
AUB GROUP LTD SEDOL: B0MBNC3	5,880.000	114,336.86	127,547.83
FLIGHT CENTRE TRAVEL GROUP LTD SEDOL: 6352147	18,787.000	218,502.54	144,059.05
GENESIS MINERALS NPV SEDOL: B23G0X1	59,190.000	180,499.46	231,053.95
NEXTDC LTD NPV SEDOL: B5LMKP4	27,166.000	256,776.05	304,632.21
SGH LTD NPV SEDOL: BR858V2	4,185.000	64,277.97	138,486.29
Total Australia - AUD		834,392.88	945,779.33
Austria - EUR			
BAWAG GROUP AG COMMON STOCK SEDOL: BZ1GZ06	1,616.000	42,570.24	212,665.61
WIENERBERGER AG NPV SEDOL: 5699373	4,662.000	144,062.08	150,202.65
Total Austria - EUR		186,632.32	362,868.26
Canada - CAD			
ALAMOS GOLD INC COM NPV SEDOL: BZ3DNP6	6,620.000	84,614.93	230,800.78
ARC RESOURCES LTD COM NPV SEDOL: B6463M8	11,000.000	159,113.80	200,646.83
ATS CORPORATION COM NPV SEDOL: BP8JT73	5,920.000	154,874.42	154,913.90
BOYD GROUP SERVICE COM NPV SEDOL: BKPNC96	1,190.000	178,830.98	200,745.15
CAPITAL PWR CORP COM SEDOL: B61KF83	3,700.000	103,919.52	173,778.21
CAPSTONE COPPER COM NPV SEDOL: BMY5XY9	18,500.000	125,121.60	157,158.26
CELESTICA INC NPV SEDOL: BSCB6L9	1,015.000	42,958.78	249,825.39
DESCARTES SYSTEMS COM NPV SEDOL: 2141941	1,280.000	100,577.42	120,548.51

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<i>Corporate Stock - Common</i>			
Canada - CAD			
GILDAN ACTIVEWEAR COM NPV SEDOL: 2254645	3,040.000	100,591.39	175,661.92
NGEX MINERALS LTD COM NPV SEDOL: BKDKBL4	13,200.000	126,501.18	246,183.70
OR ROYALTIES INC COM NPV SEDOL: BPJJWP1	7,660.000	126,189.95	307,082.65
QUEBECOR INC CLASS'B'SUB-VTG NPV SEDOL: 2715777	5,700.000	142,767.07	179,512.72
SIENNA SR LIVING INC COM SEDOL: BWTYXH4	11,900.000	162,174.78	159,504.82
STANTEC INC COM SEDOL: 2854238	1,640.000	81,020.40	176,906.43
WHITECAP RESOURCES INC COMMON STOCK SEDOL: B418WK4	24,310.000	145,692.67	185,548.51
Total Canada - CAD		1,834,948.89	2,918,817.78
Denmark - DKK			
NKT A/S SEDOL: 7106354	1,845.000	101,388.78	179,191.07
ROYAL UNIBREW A/S DKK2 (POST SPLIT) SEDOL: BX8ZX20	2,205.000	175,302.32	168,339.16
ZEALAND PHARMA A/S SEDOL: B0SDJB4	1,157.000	107,623.47	83,977.57
Total Denmark - DKK		384,314.57	431,507.80
Finland - EUR			
HIAB OYJ SEDOL: BT195Y7	2,720.000	167,289.75	158,585.53
Total Finland - EUR		167,289.75	158,585.53
France - EUR			
ELIS SA EUR1.00 SEDOL: BVSS790	7,932.000	152,517.02	228,156.06
REXEL EUR5 SEDOL: B1VP0K0	5,125.000	109,254.90	167,649.01

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
France - EUR			
SOPRA STERIA GROUP SEDOL: 5633616	746.000	122,305.72	141,825.79
TECHNIP ENERGIES EUR0.01 SEDOL: BNC0116	3,626.000	68,297.17	170,762.85
VALLOUREC SA EUR0.02 CONSOLIDATION) (POST SEDOL: BLGWF90	7,577.000	92,421.42	144,094.66
Total France - EUR		544,796.23	852,488.37
Germany - EUR			
FRAPORT (FRANKFURT AIRPORT SERVICES) NPV SEDOL: 7107551	2,080.000	117,984.24	179,756.21
GERRESHEIMER AG NPV (BR) SEDOL: B1Y47Y7	1,659.000	140,066.34	68,811.17
KION GROUP AG NPV SEDOL: BB22L96	3,598.000	160,945.82	242,878.50
SCOUT24 SE NPV SEDOL: BYT9340	1,141.000	74,698.50	142,915.96
TAG IMMOBILIEN AG NPV SEDOL: 5735631	26,008.000	381,067.60	449,223.20
THYSSENKRUPP AG NPV SEDOL: 5636927	17,204.000	102,047.33	236,006.63
VONOVIA SE NPV SEDOL: BBJPFY1	3,569.000	105,767.65	111,339.42
Total Germany - EUR		1,082,577.48	1,430,931.09
Hong Kong - HKD			
MGM CHINA HLDGS LT HKD1 SEDOL: B4P8HQ1	107,200.000	138,491.29	229,131.66
SUN HUNG KAI PROP NPV SEDOL: 6859927	32,810.000	381,977.87	393,025.04
SWIRE PROPERTIES LTD SEDOL: B67C2G0	123,833.000	302,225.23	352,380.68
Total Hong Kong - HKD		822,694.39	974,537.38

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
Israel - ILS			
PHOENIX FINANCE LTD SEDOL: 6460590	4,723.000	164,862.25	177,282.28
Total Israel - ILS		164,862.25	177,282.28
Israel - USD			
#REORG CYBER-ARK MERGER CONTRA CYBERARK 2J16AK5 02-12-2026 SEDOL: BQT3XY6	345.000	140,088.39	166,686.75
CELLEBRITE DI LTD COM USD0.0001 SEDOL: BN7GN02	11,321.000	182,713.45	209,778.13
NOVA MEASURING INSTRUMENTS ILS0.01 SEDOL: 2577740	523.000	73,119.51	167,182.18
Total Israel - USD		395,921.35	543,647.06
Italy - EUR			
BANCA MEDIOLANUM BANCA MEDIOLANUM SPA SEDOL: BYWP840	11,428.000	105,944.49	228,945.70
BRUNELLO CUCINELLI EUR100 SEDOL: B7K6D18	1,487.000	130,289.17	162,491.93
BUZZI SPA SEDOL: 5782206	2,480.000	81,633.91	136,258.64
HERA EUR1 SEDOL: 7598003	37,870.000	139,185.75	170,424.47
Total Italy - EUR		457,053.32	698,120.74
Japan - JPY			
ADEKA CORPORATION NPV SEDOL: 6054904	7,200.000	146,033.02	160,931.71
AIR WATER INC NPV SEDOL: 6441465	10,700.000	147,914.53	184,389.07
AMANO CORPORATION NPV SEDOL: 6027304	5,100.000	114,131.12	145,003.89
ASICS CORP NPV SEDOL: 6057378	5,000.000	128,963.20	131,089.82
CANON MARKETING JAPAN INC NPV SEDOL: 6172453	3,700.000	88,851.31	150,044.35

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<i>Corporate Stock - Common</i>			
Japan - JPY			
CREDIT SAISON CO NPV SEDOL: 6591809	5,500.000	74,080.54	147,103.63
DAI NIPPON PRINTNG NPV SEDOL: 6250906	11,100.000	171,414.93	189,064.90
FOOD & LIFE COMPAN NPV SEDOL: BF1HPT8	3,600.000	70,921.06	188,598.71
FUSO CHEMICAL CO NPV SEDOL: 6347712	4,700.000	128,663.70	155,940.01
GMO PAYMENT GATEWA NPV SEDOL: B06CMQ9	2,200.000	112,787.74	123,596.84
JAPAN STEEL WORKS LTD NPV SEDOL: 6470685	3,000.000	111,443.81	182,821.55
JINS HOLDINGS INC NPV SEDOL: B18D6G5	2,600.000	89,810.17	161,262.15
JMDC INC NPV SEDOL: BK7C5Q9	5,800.000	110,229.20	175,942.04
JVCKENWOOD CORPORA NPV SEDOL: B3CY5L6	21,800.000	212,178.07	170,343.64
KAMIGUMI CO LTD NPV SEDOL: 6482668	5,500.000	119,991.83	167,288.49
KANDENKO CO LTD NPV SEDOL: 6483586	6,700.000	100,398.08	184,007.85
KINDEN CORP NPV SEDOL: 6492924	5,400.000	94,750.47	185,051.97
KOTOBUKI SPIRITS NPV SEDOL: 6489465	11,600.000	156,626.34	142,560.18
KYUSHU RAILWAY COR NPV SEDOL: BD2BST6	6,700.000	158,582.56	177,792.60
MEBUKI FINANCIAL GROUP INC NPV SEDOL: BH0VTS2	36,700.000	119,083.40	235,132.48
MENICON CO LTD NPV SEDOL: BYL7K85	13,800.000	137,147.54	106,243.69
MITSUBISHI ESTATE CO LTD SEDOL: 6596729	26,511.000	481,534.16	610,874.04
MITSUMI FUDOSAN CO LTD NPV SEDOL: 6597603	51,510.000	422,222.40	562,586.79

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
Japan - JPY			
MONOGATARI CORPORA NPV SEDOL: B2PWSL1	6,000.000	140,711.65	173,477.33
NIFCO INC NPV SEDOL: 6639163	7,200.000	184,239.04	217,923.28
NOF CORP NPV SEDOL: 6640488	10,100.000	146,469.76	176,921.83
ORGANO CORP NPV SEDOL: 6470522	2,700.000	136,568.24	207,319.63
SCREEN HOLDINGS CO LTD NPV SEDOL: 6251028	1,800.000	105,176.02	164,051.87
SOJITZ CORPORATION SEDOL: 6594143	7,200.000	151,327.99	190,914.45
SWCC CORP NPV SEDOL: 6805481	2,900.000	117,301.77	152,574.74
TIS INC SEDOL: B2Q4CR0	4,400.000	96,511.61	145,509.70
TOHOKU ELEC POWER. NPV SEDOL: 6895266	22,700.000	181,079.85	165,387.14
TOKYO TATEMONO CO NPV SEDOL: 6895426	10,200.000	172,658.48	204,814.98
TOYO SUISAN KAISHA NPV SEDOL: 6899967	2,700.000	131,423.27	193,333.78
TV ASAHI HOLDINGS CORP SEDOL: 6287410	8,700.000	186,454.76	197,640.25
U-NEXT HOLDINGS CO LTD NPV SEDOL: BSN5BP9	0.000	0.00	0.00
YAMAZAKI BAKING COM NPV SEDOL: 6985509	6,300.000	124,396.59	140,431.32
YOKOHAMA FINANCIAL GROUP INC NPV SEDOL: BD97JW7	25,600.000	133,013.64	197,089.75
Total Japan - JPY		5,505,091.85	7,165,060.45
Netherlands - EUR			
ASR NEDERLAND NV EUR0.16 SEDOL: BD9PNF2	2,562.000	109,422.62	173,938.03
SBM OFFSHORE NV EUR0.25 SEDOL: B156T57	6,970.000	137,796.00	178,208.97

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
Netherlands - EUR			
Total Netherlands - EUR		247,218.62	352,147.00
Portugal - EUR			
BANCO COM POR SA NPV SEDOL: BZCNN35	240,869.000	128,587.65	213,171.48
Total Portugal - EUR		128,587.65	213,171.48
Singapore - SGD			
CAPITALAND INVESTMENT LTD NPV SEDOL: BNHXFJ6	9,932.000	21,806.17	20,723.77
KEPPEL DC REIT RIGHTS 13/10/2025 SEDOL: BVMTNB3	8,080.000	684.33	940.12
SEMBCORP INDUSTRIE NPV SEDOL: B08X163	25,700.000	59,741.59	120,007.76
Total Singapore - SGD		82,232.09	141,671.65
Spain - EUR			
LABORAT FARMA ROVI EUR0.06 SEDOL: B29F9S0	1,689.000	135,064.65	115,403.04
Total Spain - EUR		135,064.65	115,403.04
Sweden - SEK			
CATENA AB NPV SEDOL: B131GJ7	3,487.000	160,980.36	158,683.69
FASTIGHETS AB BALD SER'B'NPV SEDOL: BPMRNZ9	28,994.000	211,446.37	207,595.45
SECURITAS SER'B'NPV SEDOL: 5554041	9,935.000	89,163.71	149,577.99
TRELLEBORG AB SER'B'NPV SEDOL: 4902384	4,013.000	85,211.93	149,552.53
Total Sweden - SEK		546,802.37	665,409.66

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
Switzerland - CHF			
ARYZTA CHF0.80 SEDOL: BQ81G86	1,943.000	175,994.61	158,487.65
PSP SWISS PROPERTY CHF0.10 (REGD) SEDOL: B012877	1,436.000	228,682.63	246,718.03
SMG SWISS MARKETPL CHF0.003 (REGD) SEDOL: BMYF0H1	2,082.000	124,226.03	118,590.13
SWISS PRIME SITE CHF18.80 (REGD) SEDOL: B083BH4	642.000	68,650.89	89,806.57
Total Switzerland - CHF		597,554.16	613,602.38
Switzerland - USD			
SPORTRADAR GROUP AG SEDOL: BMGSDH9	7,078.000	169,809.51	190,398.20
Total Switzerland - USD		169,809.51	190,398.20
United Kingdom - GBP			
B&M EUROPEAN VALUE RETAIL PLC SEDOL: BMTRW10	41,532.000	195,388.53	146,322.91
BALFOUR BEATTY GBP0.50 SEDOL: 0096162	25,074.000	95,878.33	218,400.52
BEAZLEY PLC (UK) ORD GBP0.05 SEDOL: BYQ0JC6	17,681.000	135,636.59	215,893.65
BELLWAY GBP0.125 SEDOL: 0090498	4,414.000	167,214.82	145,825.22
BREEDON GRP PLC ORD GBP0.01 SEDOL: BM8NFJ8	30,122.000	149,005.09	145,661.87
COMPUTACENTER ORD GBP0.075555 SEDOL: BV9FP30	4,538.000	111,188.29	164,095.35
CONVATEC GROUP PLC ORD GBP0.1 (WI) SEDOL: BD3VFW7	55,217.000	160,516.10	172,013.26
CRANSWICK ORD GBP0.10 SEDOL: 0231888	2,582.000	149,180.15	174,496.10
GAMMA COMMUNICATIO ORD GBP0.0025 SEDOL: BQS10J5	12,668.000	196,609.51	170,542.97
GRAINGER PLC ORD GBP0.05 SEDOL: B04V127	55,695.000	185,446.25	145,460.04

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
United Kingdom - GBP			
HIKMA PHARMACEUTIC ORD GBP0.10 SEDOL: B0LCW08	6,362.000	155,941.09	145,431.04
ICG PLC SEDOL: BYT1DJ1	7,569.000	150,815.07	226,824.22
IG GROUP HLDGS ORD GBP0.00005 SEDOL: B06QFB7	11,844.000	116,319.71	171,727.51
IMI ORD GBP0.28571428 SEDOL: BGLP8L2	6,875.000	134,851.40	211,580.04
JET2 PLC SEDOL: B1722W1	6,785.000	109,353.64	129,159.11
WEIR GROUP ORD GBP0.125 SEDOL: 0946580	5,448.000	134,340.31	200,375.01
WHITBREAD PLC ORD GBP0.76797385 SEDOL: B1KJJ40	3,169.000	118,800.17	137,373.79
Total United Kingdom - GBP		2,466,485.05	2,921,182.61
Total Corporate Stock - Common		16,754,329.38	21,872,612.09
<i>Partnership/Joint Venture Interests</i>			
Global Region - USD			
MARATHON EMERGING MARKETS BOND FUND II LP CUSIP: 993AJ1997	8,560,000.000	8,560,000.00	10,925,817.00
Total Global Region - USD		8,560,000.00	10,925,817.00
United States - USD			
ARISTOTLE PACIFIC CORPORATE BANK LOAN CUSIP: 995L39991	44,830,000.000	44,830,000.00	47,113,105.00
Total United States - USD		44,830,000.00	47,113,105.00
Total Partnership/Joint Venture Interests		53,390,000.00	58,038,922.00

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Value of Interest in Common/Collective Trusts</i>			
Emerging Markets Region - USD			
CF WTC CIF II OPPORTUNISTIC EMD (S1) CUSIP: 0R999DR31	1,176,063.240	11,309,460.20	10,796,260.54
Total Emerging Markets Region - USD		11,309,460.20	10,796,260.54
Global Region - USD			
CF AXIOM EMERGING MARKETS EQUITY TRUST CUSIP: 7D999Y723	1,767,345.660	20,059,373.26	24,318,676.28
Total Global Region - USD		20,059,373.26	24,318,676.28
International Region - USD			
CF ROBECO GLOBAL EMERGING MARKETS EQUITY FUND II CUSIP: 18999HG50	1,616,005.280	20,810,554.17	36,198,679.87
Total International Region - USD		20,810,554.17	36,198,679.87
United States - USD			
CF GSCT INTERMEDIATE DURATION CREDIT FUND CUSIP: 789995602	12,344,821.686	125,594,686.63	146,162,688.76
CF PINEBRIDGE HIGH YIELD CIT II CLASS C CUSIP: AW999VH97	4,494,086.236	49,752,615.47	59,232,056.59
CF PRUDENTIAL MMG CLIENT RECEIPT CUSIP: 8T999HA12	1,551.841	65,971,335.87	67,555,509.84
CF RUSSELL 1000 INDEX NL FUND (CM621) CUSIP: SSG991S93	2,765,849.800	163,558,988.90	289,885,951.69
CF SSGA MSCI EAFE INDEX NON-LENDING (FD12) FD CUSIP: 855996427	716,317.210	75,288,792.76	122,249,560.33
CF VOYA PRIVATE CREDIT TRUST FUND GOLDMAN SACHS CUSIP: 11999DN15	2,511,676.360	29,780,000.00	30,633,881.75
CF WTC CTF EMERGING LCL DBT CUSIP: 147997UI9	8,443,753.770	46,690,164.22	43,569,769.45
NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452	105,962,929.130	105,962,929.13	105,962,929.13
Total United States - USD		662,599,512.98	865,252,347.54
Total Value of Interest in Common/Collective Trusts		714,778,900.61	936,565,964.23

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Other</i>			
Australia - AUD			
GOODMAN GROUP NPV SEDOL: B03FYZ4	32,398.000	654,025.81	703,844.81
MIRVAC GROUP STAPLED SECURITIES SEDOL: 6161978	144,739.000	205,603.88	217,751.51
NATIONAL STORAGE R REIT STAPLED UNIT SEDOL: BGP6479	180,569.000	266,576.50	281,229.46
SCENTRE GROUP SEDOL: BLZH0Z7	128,766.000	263,583.89	348,185.86
STOCKLAND NPV (STAPLED) SEDOL: 6850856	154,197.000	495,343.43	625,427.69
Total Australia - AUD		1,885,133.51	2,176,439.33
Belgium - EUR			
SHURGARD SEL STO L NPV SEDOL: BQZCBZ4	2,989.000	135,046.16	113,264.42
Total Belgium - EUR		135,046.16	113,264.42
Canada - CAD			
CDN APARTMENT PROP TRUST UNITS SEDOL: 2117599	0.000	0.00	0.00
CHARTWELL RETIREME TRUST UNITS SEDOL: B8S8C94	26,455.000	280,578.41	383,686.86
RIOCAN REAL ESTATE UNIT SEDOL: 2229610	9,181.000	123,797.04	125,039.49
Total Canada - CAD		404,375.45	508,726.35
Chile - USD			
CHILE REP 3.25% 09-21-2071 CUSIP: 168863DU9	630,000.000	398,475.00	391,041.00
ICE_CDS BOFAGB2U 12/20/2030 SELL REPUBLIC OF CHILE 3.24 CS006937 SEDOL: 9N4UEJU	2,100,000.000	50,370.91	50,370.81
ICE_CDS BOFAGB2U 12/20/2030 SELL REPUBLIC OF CHILE 3.24 CS006937 SEDOL: 9N4UEJL	-2,100,000.000	0.00	0.00
Total Chile - USD		448,845.91	441,411.81

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Other</i>			
European Union - EUR			
FUT 19 DEC 25 EURX E-STXX 50 CUSIP: 999599GH0	-22.000	-1,407,751.97	-1,432,348.55
FUT 19 DEC 25 EURX E-STXX 50 CUSIP: 999599GH0	22.000	1,407,751.97	1,432,348.55
Total European Union - EUR		0.00	0.00
France - EUR			
GEICINA SA EUR7.50 SEDOL: 7742468	1,868.000	187,803.37	187,224.98
KLEPIERRE EUR1.40 SEDOL: 7582556	6,975.000	213,672.05	271,766.93
UNIBAIL-RODAMCO- SEDOL: BF2PQ09 WESTFIELD	5,872.000	490,331.58	617,100.25
Total France - EUR		891,807.00	1,076,092.16
Global Region - USD			
CF APTITUDE ALTERNATIVE EQUITY LTD CL 1 CUSIP: 1AO999N82	86,768.090	7,924,121.55	10,392,422.38
CF DWS RREEF GLOBAL INFRASTRUCTURE COLLECTIVE INVESTMENT TRUST CUSIP: 13999PH03	1,706,728.980	20,472,214.10	22,375,216.93
Total Global Region - USD		28,396,335.65	32,767,639.31
Hong Kong - HKD			
LINK REAL ESTATE INVESTMENT TRUST UNITS SEDOL: B0PB4M7	29,422.000	145,826.77	151,262.15
Total Hong Kong - HKD		145,826.77	151,262.15
Hungary - USD			
HUNGARY REP 5.5% 03-26-2036 CUSIP: 445545AU0	570,000.000	557,933.10	574,214.02
Total Hungary - USD		557,933.10	574,214.02

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Other</i>			
Indonesia - USD			
ICE CDS BOFAGB2U 12/20/2030 SELL REPUBLIC OF INDONESIA CS006934 SEDOL: 9N4TCBL	-2,120,000.000	0.00	0.00
ICE CDS BOFAGB2U 12/20/2030 SELL REPUBLIC OF INDONESIA CS006934 SEDOL: 9N4TCBU	2,120,000.000	16,143.40	18,614.45
Total Indonesia - USD		16,143.40	18,614.45
International Region - USD			
CF GS GLOBAL LOWER BETA EQUITY FD CL IO ACCU CUSIP: 384991CA1	734,477.160	12,490,389.35	22,151,831.15
Total International Region - USD		12,490,389.35	22,151,831.15
Israel - USD			
ISRAEL(STATE OF) 3.8% SNR EMTN 13/05/60 USD SEDOL: BMDWWC2	400,000.000	263,280.00	267,268.46
Total Israel - USD		263,280.00	267,268.46
Japan - JPY			
ACTIVIA PROPERTIES INC COM SEDOL: B8BSRY1	109.000	94,298.76	99,342.52
GLP J-REIT REIT SEDOL: B8RBZV7	352.000	340,015.22	325,341.10
INVINCIBLE INVESTMENTS CORP REIT SEDOL: B00STP1	835.000	345,663.07	381,074.59
JAPAN EXCELLENT IN REIT SEDOL: B15T1R2	124.000	123,213.15	121,913.53
KDX REALTY INVESTMENT CORP REIT SEDOL: B0C5Q59	179.000	192,856.69	204,228.59
MITSUI FUDOSAN ACCOMMODATIONS FUND INC REIT SEDOL: B182BB2	267.000	226,118.41	238,643.06
NIPPON BUILDING FD REIT SEDOL: 6396800	303.000	268,911.50	286,207.13
ORIX JREIT INC REIT SEDOL: 6527774	250.000	150,075.09	169,617.77
Total Japan - JPY		1,741,151.89	1,826,368.29

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Other</i>			
Mexico - USD			
MEXICO CITY AIRPORT TRUST 5.5% 07-31-2047 CUSIP: P6629MAD4	440,000.000	438,216.83	380,602.22
UNITED MEXICAN STATES 4.28% 08-14-2041 CUSIP: 91087BAQ3	1,390,000.000	1,301,775.80	1,125,552.50
UNITED MEXICAN STATES 6.0% 05-07-2036 CUSIP: 91087BAZ3	280,000.000	277,720.80	286,118.00
UNITED MEXICAN STATES 6.338% DUE 05-04-2053 CUSIP: 91087BAX8	320,000.000	319,993.60	310,880.00
UNITED MEXICAN STS 4.6% DUE 01-23-2046 CUSIP: 91086QBF4	947,000.000	869,584.87	758,073.50
UNITED MEXICAN STS GLOBAL NT 3.771% 05-24-2061 CUSIP: 91087BAN0	410,000.000	259,530.00	257,869.50
UNITED MEXICAN STS T BOND 6.35% DUE 02-09-2035/01-09-2023 CUSIP: 91087BAV2	370,000.000	368,638.40	390,727.40
Total Mexico - USD		3,835,460.30	3,509,823.12
Panama - USD			
PANAMA(REPUBLIC OF) 6.853% 03-28-2054 CUSIP: 698299BV5	510,000.000	473,514.60	516,681.00
Total Panama - USD		473,514.60	516,681.00
Peru - USD			
ICE_CDS BOFAGB2U 12/20/2030 SELL REPUBLIC OF PERU 8.75% CS006938 SEDOL: 9N4UGRU	2,130,000.000	30,638.49	30,481.37
ICE_CDS BOFAGB2U 12/20/2030 SELL REPUBLIC OF PERU 8.75% CS006938 SEDOL: 9N4UGRL	-2,130,000.000	0.00	0.00
PERU REP 2.78% 12-01-2060 CUSIP: 715638DQ2	520,000.000	481,510.15	289,796.00
PERU REP 3.23% 07-28-2121 CUSIP: 715638DR0	570,000.000	512,230.00	317,917.50
Total Peru - USD		1,024,378.64	638,194.87
Philippines - USD			
ICE_CDS BOFAGB2U 06/20/2030 SELL REPUBLIC OF PHILIPPINE CS006913 SEDOL: 9N1JHNL	-2,100,000.000	0.00	0.00

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Other</i>			
Philippines - USD			
ICE CDS BOFAGB2U 06/20/2030 SELL REPUBLIC OF PHILIPPINE CS006913 SEDOL: 9N1JHNU	2,100,000.000	26,229.02	41,409.27
Total Philippines - USD		26,229.02	41,409.27
Poland - USD			
REPUBLIC OF POLAND 5.5% 03-18-2054 SEDOL: BTVJGR7	700,000.000	689,451.20	676,770.19
Total Poland - USD		689,451.20	676,770.19
Romania - USD			
ROMANIA(REP OF) 3% SNR MTN 14/02/31 USD2000 SEDOL: BMVVYM5	440,000.000	467,218.74	390,654.68
Total Romania - USD		467,218.74	390,654.68
Singapore - SGD			
CAPITALAND ASCENDA NPV (REIT) SEDOL: 6563875	151,996.000	307,886.52	328,939.53
CAPITALAND INTEGRATED COMMERCIAL TRUST SEDOL: 6420129	216,891.000	352,467.95	385,262.48
KEPPEL DC REIT SEDOL: BT9Q186	104,200.000	173,654.89	193,172.51
Total Singapore - SGD		834,009.36	907,374.52
Spain - EUR			
MERLIN PROPERTIES EUR1 SEDOL: BNGNB77	41,973.000	496,223.79	633,246.67
Total Spain - EUR		496,223.79	633,246.67
United Arab Emirates - USD			
DP WORLD LIMITED 4.7% 30/09/2049 SEDOL: BJLBK60	200,000.000	178,600.00	172,858.00
Total United Arab Emirates - USD		178,600.00	172,858.00

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Other</i>			
United Kingdom - GBP			
LONDONMETRIC PROPERTY PLC SEDOL: B4WFW71	118,552.000	286,544.59	290,313.58
TRITAX BIG BOX REIT PLC ORD SEDOL: BG49KP9	99,183.000	204,985.40	192,943.82
UNITE GROUP ORD GBP0.25 SEDOL: 0692861	49,181.000	530,630.72	476,049.39
Total United Kingdom - GBP		1,022,160.71	959,306.79
United States - USD			
#REORG/HUDSON REVERSE STOCK SPLIT HUDSON 2F1XAB5 12-02-2025 SEDOL: B64B9P8	12,088.000	28,497.48	33,362.88
#REORG/LXP IND TR REVERSE STOCK SPLIT LXP IND2F16AS5 11-12-2025 SEDOL: 2139151	33,366.000	309,911.58	298,959.36
AGREE RLTY CORP COM SEDOL: 2062161	8,557.000	610,448.43	607,889.28
AMERICAN HEALTHCARE REIT INC COM SEDOL: BQWNLKQ4	18,390.000	399,138.41	772,563.90
AMERICAN HOMES 4 RENT COMMON STOCK SEDOL: BCF5RR9	4,916.000	178,419.43	163,457.00
AMERN MUN PWR OH INC REV 6.27 DUE 02-15-2050 SEDOL: BZ1JY97	215,000.000	215,000.00	224,380.21
BAY AREA TOLL AUTH CALIF TOLL BRDG REV 6.263 04-01-2049 BEO SEDOL: B523F62	500,000.000	722,010.00	528,414.05
BRIXMOR PPTY GROUP INC COM SEDOL: BFTDJL8	12,018.000	295,222.94	332,658.24
BXP INC SEDOL: 2019479	1,136.000	75,601.63	84,450.24
CALIFORNIA ST 7.3% 10-01-2039 BEO TAXABLE SEDOL: B54BZ20	25,000.000	26,482.53	29,248.13
CALIFORNIA STATE 7.55 MUN BDS DUE 04-01-2039 USD5000 SEDOL: B41WHL2	715,000.000	967,023.20	872,382.15
CENTRAL PUGET SOUND WASH REGL TRAN AUTH SALES & USE TAX REV 0% 11-01-2039 REG SEDOL: B4MB6K0	205,000.000	249,847.85	211,690.34
CF GOLDMAN SACHS TACTICAL EXPOSURE FUND CUSIP: 321996NU0	2,090,695.200	24,787,559.15	30,921,382.01
CF HEDGE FUND OPPORTUNITIES INST LTD- EE1 CUSIP: 1BA999A14	193,301.440	19,330,144.00	24,488,760.20

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Other</i>			
United States - USD			
CF TACTICAL TRADING MANAGERS (MF) LTD CUSIP: 1AP999W57	112,188.370	16,044,765.53	15,533,444.65
CHICAGO ILL TRAN AUTH SALES & TRANSFER T 6.899% 12-01-2022 SEDOL: B3CFDN7	187,711.370	243,716.93	209,727.27
CHIRON REAL ESTATE INC COM USD0.001 (REV SPT) SEDOL: BW0WPK4	1,348.600	51,894.09	45,461.31
COMMONWEALTH FING AUTH PA REV 2.991% 06-01-2042 BEO TAXABLE SEDOL: BNXH257	400,000.000	412,412.00	304,966.04
CUBESMART SEDOL: B6SW913	8,548.000	357,623.76	347,561.68
CURBLINE PPTYS CORP SEDOL: BSNR2T6	15,006.000	345,741.88	334,633.80
DALLAS FT WORTH TEX INTL ARPT REV 4.087%11-01-2051 SEDOL: BP6L8J6	200,000.000	195,668.30	166,425.14
DALLAS TEX AREA RAPID TRAN SALES TAX REV5.999% 12-01-2044 BEO TAXABLE SEDOL: B5ZNLZ0	35,000.000	45,976.00	36,547.09
DIGITAL RLTY TR INC COM SEDOL: B03GQS4	5,479.000	881,362.37	947,209.52
EPR PPTYS COM SH BEN INT COM SH BEN INT SEDOL: B8XXZP1	7,936.000	405,227.14	460,367.36
EQTY RESDNTL EFF 5/15/02 SEDOL: 2319157	5,896.000	401,733.24	381,648.08
EQUINIX INC COM USD0.001 SEDOL: BVLZX12	1,289.000	1,015,858.99	1,009,596.36
ESSENTIAL PROPERTIES REALTY TR INC USD0.01 SEDOL: BFFK0X2	9,418.000	270,835.10	280,279.68
ESSEX PPTY TR REIT SEDOL: 2316619	779.000	221,130.69	208,507.14
EXTRA SPACE STORAGE INC COM SEDOL: B02HWR9	2,921.000	455,460.93	411,685.74
FUT CALL DEC 25 CME 3M SOFR O 9612 CUSIP: 999999OA8	149.000	167,961.74	76,362.50
FUT CALL DEC 25 CME 3M SOFR O 9650 CUSIP: 999999OA8	225.000	361,871.00	15,468.75
FUT CALL DEC 25 CME 3M SOFR O 9700 CUSIP: 999999OA8	75.000	11,419.50	1,406.25

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Other</i>			
United States - USD			
FUT CALL DEC 25 CME 3M SOFR O 9750 CUSIP: 999999OA8	166.000	168,075.16	1,037.50
FUT CALL DEC 26 CME 3M SOFR O 9600 CUSIP: 999999OA8	133.000	267,963.08	318,368.75
FUT CALL DEC 26 CME 3M SOFR O 9637 CUSIP: 999999OA8	119.000	184,718.94	194,118.75
FUT CALL DEC 26 CME 3M SOFR O 9650 CUSIP: 999999OA8	327.000	511,276.52	463,931.25
FUT CALL JUN 26 CME 3M SOFR O 9625 CUSIP: 999999OA8	127.000	180,564.47	164,306.25
FUT CALL JUN 26 CME 3M SOFR O 9650 CUSIP: 999999OA8	83.000	181,750.08	70,550.00
FUT CALL JUN 26 CME 3M SOFR O 9662 CUSIP: 999999OA8	114.000	179,807.64	77,662.50
FUT CALL JUN 26 CME 3M SOFR O 9675 CUSIP: 999999OA8	127.000	197,137.02	69,850.00
FUT CALL JUN 26 CME 3M SOFR O 9700 CUSIP: 999999OA8	66.000	43,874.16	23,100.00
FUT CALL JUN 26 CME 3M SOFR O 9712 CUSIP: 999999OA8	86.000	44,269.36	24,187.50
FUT CALL JUN 26 CME 3M SOFR O 9725 CUSIP: 999999OA8	62.000	29,590.12	13,950.00
FUT CALL JUN 27 CME 3M SOFR O 9600 CUSIP: 999999OA8	114.000	245,357.64	288,562.50
FUT CALL JUN 27 CME 3M SOFR O 9625 CUSIP: 999999OA8	55.000	112,874.30	112,406.25
FUT CALL JUN 27 CME 3M SOFR O 9650 CUSIP: 999999OA8	165.000	227,247.90	264,000.00
FUT CALL MAR 26 CME 3M SOFR O 9625 CUSIP: 999999OA8	140.000	175,316.40	107,625.00
FUT CALL MAR 26 CME 3M SOFR O 9662 CUSIP: 999999OA8	121.000	180,263.68	36,300.00
FUT CALL MAR 26 CME 3M SOFR O 9675 CUSIP: 999999OA8	123.000	200,152.98	26,906.25
FUT CALL MAR 26 CME 3M SOFR O 9700 CUSIP: 999999OA8	151.000	67,752.09	18,875.00

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Other</i>			
United States - USD			
FUT CALL MAR 26 CME 3M SOFR O 9750 CUSIP: 999999OA8	74.000	63,067.24	4,162.50
FUT CALL MAR 27 CME 3M SOFR O 9600 CUSIP: 999999OA8	129.000	271,191.54	321,693.75
FUT CALL MAR 27 CME 3M SOFR O 9625 CUSIP: 999999OA8	55.000	110,124.30	109,312.50
FUT CALL MAR 27 CME 3M SOFR O 9650 CUSIP: 999999OA8	258.000	424,520.58	398,287.50
FUT CALL SEP 26 CME 3M SOFR O 9637 CUSIP: 999999OA8	127.000	182,849.52	180,975.00
FUT CALL SEP 26 CME 3M SOFR O 9650 CUSIP: 999999OA8	261.000	383,314.86	314,831.25
FUT CALL SEP 26 CME 3M SOFR O 9662 CUSIP: 999999OA8	109.000	181,458.84	110,362.50
FUT CALL SEP 26 CME 3M SOFR O 9700 CUSIP: 999999OA8	92.000	71,507.92	54,050.00
FUT CALL SEP 26 CME 3M SOFR O 9725 CUSIP: 999999OA8	48.000	31,308.48	19,200.00
FUT CALL SEP 27 CME 3M SOFR O 9625 CUSIP: 999999OA8	56.000	113,526.56	115,850.00
FUT DEC 25 CBT UL T-BONDS CUSIP: 999599GH0	-2,361.000	-276,046,562.85	-283,467,562.50
FUT DEC 25 CBT UL T-BONDS CUSIP: 999599GH0	2,361.000	276,046,562.85	283,467,562.50
FUT DEC 25 CBT ULT TNOTE CUSIP: 999599GH0	-996.000	-113,404,342.30	-114,617,812.50
FUT DEC 25 CBT ULT TNOTE CUSIP: 999599GH0	996.000	113,404,342.30	114,617,812.50
FUT DEC 25 CME EMINIRUS2K CUSIP: 999599GH0	-268.000	-32,714,870.19	-32,903,700.00
FUT DEC 25 CME EMINIRUS2K CUSIP: 999599GH0	268.000	32,714,870.19	32,903,700.00
FUT DEC 25 CME EMINITECH CUSIP: 999599GH0	-7.000	-1,941,240.00	-2,006,970.00
FUT DEC 25 CME EMINITECH CUSIP: 999599GH0	7.000	1,941,240.00	2,006,970.00

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Other</i>			
United States - USD			
FUT DEC 25 EMINI S&P 500 CUSIP: 999599GH0	-85.000	-28,256,787.47	-28,639,687.50
FUT DEC 25 EMINI S&P 500 CUSIP: 999599GH0	85.000	28,256,787.47	28,639,687.50
FUT DEC 25 U.S. T-BONDS CUSIP: 999599GH0	-2,184.000	-249,324,742.60	-254,640,750.00
FUT DEC 25 U.S. T-BONDS CUSIP: 999599GH0	2,184.000	249,324,742.60	254,640,750.00
FUT DEC 25 US 2YR T-NOTE CUSIP: 999599GH0	-60.000	-12,509,779.84	-12,503,906.24
FUT DEC 25 US 2YR T-NOTE CUSIP: 999599GH0	60.000	12,509,779.84	12,503,906.24
FUT DEC 25 10 YR T-NOTES CUSIP: 999599GH0	1,256.000	140,533,491.02	141,300,000.00
FUT DEC 25 10 YR T-NOTES CUSIP: 999599GH0	-1,256.000	-140,533,491.02	-141,300,000.00
FUT DEC 25 5 YR T NOTE CUSIP: 999599GH0	-157.000	-17,134,278.92	-17,143,664.06
FUT DEC 25 5 YR T NOTE CUSIP: 999599GH0	157.000	17,134,278.92	17,143,664.06
HEALTHCARE REALTY TRUST INC COM USD0.01 CL A SEDOL: BPQWHP8	10,999.000	177,962.06	198,311.97
HEALTHPEAK OP LLC SEDOL: BJBLRK3	4,093.000	76,057.41	78,380.95
HOUSTON TEX 3.961% 03-01-2047 BEO TAXABLE SEDOL: BFN6G34	190,000.000	188,202.60	163,093.04
ICE_CDS BOFAGB2U 06/20/2026 SELL AT&T INC 3.8% 02/15/20 CS006063 SEDOL: 9KZ8VHL	-1,150,000.000	0.00	0.00
ICE_CDS BOFAGB2U 06/20/2026 SELL AT&T INC 3.8% 02/15/20 CS006063 SEDOL: 9KZ8VHU	1,150,000.000	24,112.74	6,569.61
ICE_CDS BOFAGB2U 06/20/2027 SELL AMERICAN INTL GROUP 6. CS006135 SEDOL: 9L7VKBU	1,375,000.000	5,112.44	18,268.11
ICE_CDS BOFAGB2U 06/20/2027 SELL AMERICAN INTL GROUP 6. CS006135 SEDOL: 9L7VKBL	-1,375,000.000	0.00	0.00
ICE_CDS BOFAGB2U 12/20/2025 SELL AT&T INC 3.8% 02/15/20 CS005994 SEDOL: 9KZ9T7L	-1,225,000.000	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
<i>Other</i>			
United States - USD			
ICE CDS BOFAGB2U 12/20/2025 SELL AT&T INC 3.8% 02/15/20 CS005994 SEDOL: 9KZ9T7U	1,225,000.000	8,754.71	2,416.07
ICE CDX BOFAGB2U 06/20/2029 SELL CDX.NA.IG.42 CX003151 SEDOL: 9M76JSU	86,955,836.000	1,955,663.36	1,937,993.41
ICE CDX BOFAGB2U 06/20/2029 SELL CDX.NA.IG.42 CX003151 SEDOL: 9M76JSL	-86,955,836.000	0.00	0.00
ICE CDX BOFAGB2U 06/20/2030 SELL CDX.NA.IG.44 CX003290 SEDOL: 9N1JHWU	25,103,543.000	505,190.90	575,034.31
ICE CDX BOFAGB2U 06/20/2030 SELL CDX.NA.IG.44 CX003290 SEDOL: 9N1JHWL	-25,103,543.000	0.00	0.00
ICE CDX BOFAGB2U 12/20/2028 SELL CDX.NA.IG.41 CX003128 SEDOL: 9M3FMNL	-4,305,000.000	0.00	0.00
ICE CDX BOFAGB2U 12/20/2028 SELL CDX.NA.IG.41 CX003128 SEDOL: 9M3FMNU	4,305,000.000	76,031.14	92,107.63
ICE CDX BOFAGB2U 12/20/2029 SELL CDX.NA.IG.43 CX003205 SEDOL: 9MXGNXL	-21,553,341.000	0.00	0.00
ICE CDX BOFAGB2U 12/20/2029 SELL CDX.NA.IG.43 CX003205 SEDOL: 9MXGNXU	21,553,341.000	507,936.58	495,776.42
ICE CDX BOFAGB2U 12/20/2030 SELL CDX.NA.IG.45 CX003325 SEDOL: 9N4QSNU	1,275,000.000	29,457.31	29,176.97
ICE CDX BOFAGB2U 12/20/2030 SELL CDX.NA.IG.45 CX003325 SEDOL: 9N4QSNL	-1,275,000.000	0.00	0.00
ICE CDX BOFAGB2U 12/20/2035 BUY CDX.NA.IG.45 CX003326 SEDOL: 9N4TEMU	12,625,000.000	0.00	0.00
ICE CDX BOFAGB2U 12/20/2035 BUY CDX.NA.IG.45 CX003326 SEDOL: 9N4TEML	-12,625,000.000	-87,341.85	-93,589.13
IL ST TAXABLE-PENSION 5.1 DUE 06-01-2033BEO TAXABLE SINKING FD 06-01-2026 N/C CUSIP: 452151LF8	87,254.910	87,829.97	88,763.03
INDEPENDENCE RLTY TR INC COM SEDOL: BCRYTK1	22,514.000	390,933.29	369,004.46
IRON MTN INC NEW COM SEDOL: BVFTF03	9,200.000	833,400.14	937,848.00
KANSAS ST DEV FIN AUTH REV 4.927% 04-15-2045 BEO TAXABLE SEDOL: BJV5ZN4	45,000.000	47,679.75	44,542.16
LA LOC GOVT ENVI FACS & TAXABLE-LA UTILS RESTORATION 4.475% DUE 08-01-2039 SEDOL: BNHP707	355,000.000	355,000.00	344,363.06

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Other</i>			
United States - USD			
LCH_OIS BOFAGB2U 02/28/2030 USD P 3.253% / R 1DSOFR IR247833 SEDOL: 9N4ADZU	2,620,000.000	521.41	7,044.39
LCH_OIS BOFAGB2U 02/28/2030 USD P 3.253% / R 1DSOFR IR247833 SEDOL: 9N4ADZL	-2,620,000.000	0.00	0.00
LCH_OIS BOFAGB2U 06/23/2028 USD P 1DSOFR / R 3.368% IR234636 SEDOL: 9N3539L	-16,090,000.000	0.00	0.00
LCH_OIS BOFAGB2U 06/23/2028 USD P 1DSOFR / R 3.368% IR234636 SEDOL: 9N3539U	16,090,000.000	14,360.19	26,867.08
LCH_OIS BOFAGB2U 06/23/2030 USD P 3.6% / R 1DSOFR IR234637 SEDOL: 9N3544L	-16,930,000.000	-17,971.11	-58,435.59
LCH_OIS BOFAGB2U 06/23/2030 USD P 3.6% / R 1DSOFR IR234637 SEDOL: 9N3544U	16,930,000.000	0.00	0.00
LCH_OIS BOFAGB2U 06/24/2035 USD P 1DSOFR / R 4.098% IR234635 SEDOL: 9N3541L	-4,140,000.000	-2,264.85	0.00
LCH_OIS BOFAGB2U 06/24/2035 USD P 1DSOFR / R 4.098% IR234635 SEDOL: 9N3541U	4,140,000.000	1,742.26	24,081.55
LCH_OIS BOFAGB2U 08/31/2027 USD P 3.062% / R 1DSOFR IR247832 SEDOL: 9N4AAWU	2,770,000.000	315.44	2,102.15
LCH_OIS BOFAGB2U 08/31/2027 USD P 3.062% / R 1DSOFR IR247832 SEDOL: 9N4AAWL	-2,770,000.000	-97.26	0.00
LCH_OIS BOFAGB2U 08/31/2031 USD P 1DSOFR / R 3.379% IR247830 SEDOL: 9N4993L	-3,950,000.000	-110.09	0.00
LCH_OIS BOFAGB2U 08/31/2031 USD P 1DSOFR / R 3.379% IR247830 SEDOL: 9N4993U	3,950,000.000	7,367.27	629.63
LCH_OIS BOFAGB2U 08/31/2036 USD P 3.805% / R 1DSOFR IR247831 SEDOL: 9N4ABCU	2,170,000.000	323.08	0.00
LCH_OIS BOFAGB2U 08/31/2036 USD P 3.805% / R 1DSOFR IR247831 SEDOL: 9N4ABCL	-2,170,000.000	-13,709.50	-17,427.27
LCH_OIS BOFAGB2U 09/15/2027 USD P 3.294% / R 1DSOFR IR248759 SEDOL: 9N4EMLL	-5,150,000.000	-13,529.39	0.00
LCH_OIS BOFAGB2U 09/15/2027 USD P 3.294% / R 1DSOFR IR248759 SEDOL: 9N4EMLU	5,150,000.000	0.00	2,283.51
LCH_OIS BOFAGB2U 10/17/2028 USD P 4.36% / R 1DSOFR IR224545 SEDOL: 9M3RP9L	-900,000.000	-17,089.34	-25,436.25
LCH_OIS BOFAGB2U 10/17/2028 USD P 4.36% / R 1DSOFR IR224545 SEDOL: 9M3RP9U	900,000.000	538.37	0.00

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Other</i>			
United States - USD			
LCH_OIS BOFAGB2U 10/17/2033 USD P 1DSOFR / R 4.28% IR224546 SEDOL: 9M3RP6U	930,000.000	37,572.10	45,962.93
LCH_OIS BOFAGB2U 10/17/2033 USD P 1DSOFR / R 4.28% IR224546 SEDOL: 9M3RP6L	-930,000.000	0.00	0.00
LCH_OIS BOFAGB2U 11/06/2030 USD P 1DSOFR / R 3.373% IR239730 SEDOL: 9N3VA7L	-2,440,000.000	0.00	0.00
LCH_OIS BOFAGB2U 11/06/2030 USD P 1DSOFR / R 3.373% IR239730 SEDOL: 9N3VA7U	2,440,000.000	8,466.74	822.28
LCH_OIS BOFAGB2U 11/06/2055 USD P 3.977% / R 1DSOFR IR239731 SEDOL: 9N3VA1L	-650,000.000	-5,014.12	-5,301.92
LCH_OIS BOFAGB2U 11/06/2055 USD P 3.977% / R 1DSOFR IR239731 SEDOL: 9N3VA1U	650,000.000	136.26	0.00
LCH_RPI BOFAGB2U 10/17/2028 USD P CPI / R 2.57% IR224543 SEDOL: 9M3RM8L	-3,320,000.000	-10,596.83	-26,656.61
LCH_RPI BOFAGB2U 10/17/2028 USD P CPI / R 2.57% IR224543 SEDOL: 9M3RM8U	3,320,000.000	13,128.01	0.00
LCH_RPI BOFAGB2U 10/17/2033 USD P 2.62% / R CPI IR224544 SEDOL: 9M3RQ1L	-2,930,000.000	-28,841.31	-8,708.25
LCH_RPI BOFAGB2U 10/17/2033 USD P 2.62% / R CPI IR224544 SEDOL: 9M3RQ1U	2,930,000.000	1,936.13	0.00
LOS ANGELES CNTY CALIF PUB WKS FING AUTHLEASE REV 7.618% 08-01-2040 BEO TAXABLE SEDOL: B4LZW83	100,000.000	160,121.00	119,577.53
MACERICH CO REIT SEDOL: 2543967	1,832.000	30,243.47	33,342.40
MARYLAND ST ECONOMIC DEV CORP REV 5.433%05-31-2056 BEO TAXABLE CUSIP: 574205JJ0	300,000.000	305,717.06	290,629.05
MET TRANSN AUTH N Y REV UNREFUNDED BALANCE-TAXABLE- 5.175 11-15-2049 CUSIP: 59261A2P1	10,000.000	12,014.15	9,228.30
METROPOLITAN TRANSN AUTH N Y REV 6.687% 11-15-2040 BEO TAXABLE SEDOL: B3VHVJ6	290,000.000	385,476.70	318,391.58
MICHIGAN ST UNIV REVS 4.165% 08-15-2122 SEDOL: BM8HRW7	360,000.000	322,645.40	266,121.14
MID-AMER APT CMNTYS INC COM SEDOL: 2589132	991.000	141,540.60	138,472.43
NATIONAL HEALTH INVS INC COM SEDOL: 2626125	2,947.000	218,406.12	234,286.50

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Other</i>			
United States - USD			
NATIONAL STORAGE AFFILIATES TR COM SHS BEN INT COM SHS BEN INT SEDOL: BWCK85	10,796.000	372,216.27	326,255.12
NETSTREIT CORP COM USD0.01 SEDOL: BMFLYL0	12,453.000	212,203.84	224,901.18
NEW JERSEY ST TPK AUTH TPK REV 7.102% 01-01-2041 BEO TAXABLE SEDOL: B4WN3T4	160,000.000	235,232.00	185,356.59
NORTH TEX TWY AUTH REV 6.718% 01-01-2049BEO TAXABLE SEDOL: B3XNKQ2	145,000.000	205,470.85	161,515.56
OKLAHOMA DEV FIN AUTH REV MUNI 4.714% DUE 05-01-2052 REG SEDOL: BMY9CF5	390,000.000	388,774.35	372,751.04
PIEDMONT REALTY TRUST INC SEDOL: B3M3278	21,127.000	174,157.06	190,143.00
PORT AUTH N Y & N J TAXABLE-CONS-100D 4.926 DUE 10-01-2051 BEO TAXABLE SEDOL: B82C0F4	600,000.000	755,352.00	563,467.20
PROLOGIS INC COM SEDOL: B44WZD7	11,033.000	1,245,411.06	1,263,499.16
PUB STORAGE COM SEDOL: 2852533	654.000	192,709.71	188,907.90
REALTY INCOME CORP COM SEDOL: 2724193	8,032.000	479,758.70	488,265.28
REGENCY CTRS CORP COM SEDOL: 2726177	3,331.000	227,804.60	242,829.90
RYMAN HOSPITALITY PPTYS INC COM SEDOL: B8QV5C9	1,457.000	151,133.13	130,532.63
SALES TAX SECURITIZATION CORP ILL 3.587%01-01-2043 BEO TAXABLE CUSIP: 79467BAR6	470,000.000	472,697.80	404,399.33
SIMON PROPERTY GROUP INC COM SEDOL: 2812452	6,241.000	909,583.01	1,171,248.47
SL GREEN RLTY CORP COM SEDOL: BPGKM57	5,366.000	314,392.18	320,940.46
SMARTSTOP SELF STORAGE REIT INC COM USD0.001 SEDOL: BMHSG57	6,957.000	238,337.25	261,861.48
STAG INDL INC COM SEDOL: B64BRQ5	3,019.000	106,254.05	106,540.51
SUNSTONE HOTEL INVS INC NEW COM SEDOL: B034LG1	13,464.000	145,835.27	126,157.68

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Other</i>			
United States - USD			
TEXAS PRIVATE ACTIVITY BD SURFACE TRANSCORP REV 3.922% 12-31-2049 BEO TAXABLE SEDOL: BK0ZJS5	330,000.000	355,918.20	264,898.89
UDR INC COM STK SEDOL: 2727910	14,768.000	587,206.11	550,255.68
URBAN EDGE PPTYS COM SEDOL: BTPSGQ9	8,607.000	173,155.57	176,185.29
VENTAS INC REIT SEDOL: 2927925	1,043.000	52,928.00	72,999.57
VERIS RESIDENTIAL INC COM STK USD0.01 SEDOL: 2192314	23,445.000	358,335.10	356,364.00
VICI PPTYS INC COM SEDOL: BYWH073	1,272.000	41,036.17	41,479.92
WELLTOWER INC COM REIT SEDOL: BYVYHH4	10,762.000	1,162,167.33	1,917,142.68
1ST INDL RLTY TR INC COM SEDOL: 2360757	10,222.000	527,726.99	526,126.34
Total United States - USD		91,937,954.31	101,546,320.34
Uruguay - USD			
REPUBLICA ORIENT URUGUAY 5.25% T-BOND 09-10-2060 CUSIP: 760942BG6	280,000.000	278,090.40	262,220.00
REPUBLICA ORIENT URUGUAY 5.442% T-BOND 02-14-2037 CUSIP: 760942BH4	430,000.000	430,000.00	449,565.00
Total Uruguay - USD		708,090.40	711,785.00
CAD - Canadian dollar	0.000	0.00	0.00
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
GBP - British pound sterling	0.000	0.00	0.00
JPY - Japanese yen	0.000	0.00	0.00

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Other</i>			
SEK - Swedish krona	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		149,069,559.26	172,777,556.35
<i>Other Liabilities</i>			
United States - USD			
OTC DERIVATIVE CASH COLL PAY TO CITIBANK	-110,000.000	-110,000.00	-110,000.00
Total United States - USD		-110,000.00	-110,000.00
Pending foreign exchange sales: Australian dollar	0.000	-4,277,641.60	-4,325,024.82
Pending foreign exchange sales: Canadian dollar	0.000	-7,895,364.71	-7,813,875.58
Pending foreign exchange sales: Swiss franc	0.000	-8,796,856.59	-8,839,553.11
Pending foreign exchange sales: Danish krone	0.000	-1,429,044.10	-1,435,052.06
Pending foreign exchange sales: Euro	0.000	-22,075,089.52	-22,174,890.61
Pending foreign exchange sales: British pound sterling	0.000	-8,968,044.09	-8,973,607.77
Pending foreign exchange sales: Hong Kong dollar	0.000	-1,193,514.64	-1,194,644.64
Pending foreign exchange sales: New Israeli shekel	0.000	-345,691.30	-351,215.78
Pending foreign exchange sales: Japanese yen	0.000	-13,287,277.15	-13,273,031.16
Pending foreign exchange sales: Norwegian krone	0.000	-394,089.22	-395,961.61
Pending foreign exchange sales: New Zealand dollar	0.000	-118,048.20	-116,477.13
Pending foreign exchange sales: Swedish krona	0.000	-1,921,301.36	-1,922,956.39
Pending foreign exchange sales: Singapore dollar	0.000	-829,787.17	-826,885.06
Pending foreign exchange sales: United States dollar	0.000	-5,663,165.88	-5,663,165.88
Total - all currencies		-77,194,915.53	-77,306,341.60

** 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
<i>Other Liabilities</i>			
Pending trade purchases: United States dollar	0.000	-281,653.43	-281,653.43
Total - all currencies		-281,653.43	-281,653.43
Pending trade purchases: Australian dollar	0.000	-10,058.45	-10,136.46
Pending trade purchases: Canadian dollar	0.000	-5,247.50	-5,250.90
Pending trade purchases: Swiss franc	0.000	-3,895.57	-3,904.38
Pending trade purchases: Danish krone	0.000	-7,293.55	-7,305.83
Pending trade purchases: Euro	0.000	-13,169.10	-13,191.55
Pending trade purchases: Japanese yen	0.000	-20,205.24	-20,335.22
Pending trade purchases: Singapore dollar	0.000	-5,909.03	-5,912.93
Pending trade purchases: United States dollar	0.000	-31,910.11	-31,910.11
Total - all currencies		-97,688.55	-97,947.38
Total Other Liabilities		-77,684,257.51	-77,795,942.41
Total		1,345,403,044.76	1,566,215,637.86

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

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBQT3XY6	#REORG CYBER-ARK MERGER CONTRA CYBERARK 2J16AK5 02-12-2026	Acquisitions	345.00	-140,088.39	
		Dispositions	-560.00		188,161.93
SB64B9P8	#REORG/HUDSON REVERSE STOCK SPLIT HUDSON 2F1XAB5 12-02-2025	Acquisitions	12,088.00	-28,497.48	
		Dispositions	-20,912.00		96,260.52
S2139151	#REORG/LXP IND TR REVERSE STOCK SPLIT LXP IND2F16AS5 11-12-2025	Acquisitions	37,004.00	-342,422.84	
		Dispositions	-27,135.00		230,333.85
SBF2FPV3	AAK AB NPV	Acquisitions	430.00	-12,537.45	
		Dispositions	-6,983.00		187,391.73
SB8BSRY1	ACTIVIA PROPERTIES INC COM	Acquisitions	173.00	-149,666.89	
		Dispositions	-64.00		58,068.27
S6054904	ADEKA CORPORATION NPV	Acquisitions	3,600.00	-69,187.41	
		Dispositions	-3,700.00		69,434.94
S2945927	ADR COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO SABESP SPONSORED ADR	Acquisitions	4,493.00	-71,773.00	
		Dispositions	-14,442.00		236,271.12
SB0YFC60	ADR GRUPO AEROPORTUARIO DEL PACIFICO SABDE CV	Acquisitions	83.00	-14,335.84	
		Dispositions	-1,005.00		173,061.00
S2062161	AGREE RLTY CORP COM	Acquisitions	7,758.00	-576,176.88	
		Dispositions	-4,281.00		305,344.78
S6441465	AIR WATER INC NPV	Acquisitions	3,900.00	-56,029.83	
		Dispositions	-3,700.00		52,541.86
SBZ3DNP6	ALAMOS GOLD INC COM NPV	Acquisitions	3,100.00	-75,839.30	
		Dispositions	-8,030.00		205,897.01
S6022105	AMADA CO LTD	Acquisitions	1,600.00	-15,773.65	
		Dispositions	-18,500.00		166,333.11
S6027304	AMANO CORPORATION NPV	Acquisitions	2,200.00	-58,999.99	

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBQWNKQ4	AMERICAN HEALTHCARE REIT INC COM	Dispositions	-2,600.00		77,863.13
		Acquisitions	9,740.00	-303,935.25	
SBCF5RR9	AMERICAN HOMES 4 RENT COMMON STOCK	Dispositions	-6,496.00		181,052.35
		Acquisitions	1,183.00	-42,694.47	
SB3SKZK7	AMERICOLD RLTY TR INC COM	Dispositions	-2,598.00		93,037.23
		Acquisitions	7,684.00	-170,497.20	
SBMWC4X8	AMERN TOWER CORP 2.95% DUE 01-15-2051	Dispositions	-17,163.00		331,246.99
		Acquisitions	450,000.00	-299,898.00	
SBKLG6N1	AMVIS HOLDINGS INC NPV	Dispositions	-325,000.00		199,163.25
		Acquisitions	900.00	-11,931.67	
C03831WAE8	APPLOVIN CORP NT 5.95% 12-01-2054	Dispositions	-9,100.00		57,308.00
		Acquisitions	690,000.00	-687,129.05	
SB6463M8	ARC RESOURCES LTD COM NPV	Dispositions	-175,000.00		169,881.25
		Acquisitions	5,800.00	-110,480.16	
C995L39991	ARISTOTLE PACIFIC CORPORATE BANK LOAN	Dispositions	-3,100.00		64,116.72
		Acquisitions	47,330,000.00	-47,330,000.00	
SBQ81G86	ARYZTA CHF0.80	Dispositions	-2,500,000.00		2,500,000.00
		Acquisitions	630.00	-61,327.03	
S6057378	ASICS CORP NPV	Dispositions	-746.65		76,279.23
		Acquisitions	6,100.00	-157,335.11	
SBD9PNF2	ASR NEDERLAND NV EUR0.16	Dispositions	-13,000.00		290,860.75
		Acquisitions	863.00	-47,687.14	
SBP8JT73	ATS CORPORATION COM NPV	Dispositions	-1,801.00		114,067.51
		Acquisitions	4,120.00	-112,086.97	
SB0MBNC3	AUB GROUP LTD	Dispositions	-2,700.00		80,382.40
		Acquisitions			

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBMTRW10	B&M EUROPEAN VALUE RETAIL PLC	Acquisitions	2,248.00	-43,806.01	
		Dispositions	-2,782.00		62,793.57
S0096162	BALFOUR BEATTY GBP0.50	Acquisitions	31,150.00	-124,266.23	
		Dispositions	-20,522.00		83,564.97
SBYWP840	BANCA MEDIOLANUM BANCA MEDIOLANUM SPA	Acquisitions	8,771.00	-49,411.67	
		Dispositions	-11,813.00		81,529.06
SBK93RS6	BANCA MONTE DEI ORD SHR	Acquisitions	1,745.00	-30,287.04	
		Dispositions	-6,459.00		106,004.45
SBZCNN35	BANCO COM POR SA NPV	Acquisitions	2,266.00	-12,909.84	
		Dispositions	-35,303.00		270,025.98
SBD1RP61	BANK OF IRELAND GR ORD EUR1.00	Acquisitions	378,587.00	-200,585.98	
		Dispositions	-137,718.00		105,297.46
SBRJ50G0	BAT CAPITAL CORPORATION 7.081% DUE 08-02-2053	Acquisitions	1,164.00	-10,714.41	
		Dispositions	-11,945.00		111,508.56
S5564619	BAVARIAN NORDIC DKK10	Acquisitions	600,000.00	-669,492.00	
		Dispositions	-1,156,000.00		1,281,514.52
SBZ1GZ06	BAWAG GROUP AG COMMON STOCK	Acquisitions	1,726.00	-44,947.38	
		Dispositions	-6,190.00		209,301.13
SBYQ0JC6	BEAZLEY PLC (UK) ORD GBP0.05	Acquisitions	93.00	-11,637.66	
		Dispositions	-1,443.00		159,534.86
SBFZ31P0	BELLEVUE GOLD LTD NPV	Acquisitions	6,638.00	-74,256.69	
		Dispositions	-9,078.00		114,795.15
S0090498	BELLWAY GBP0.125	Acquisitions	239,506.00	-148,823.36	
		Dispositions	-402,032.00		254,643.00
		Acquisitions	2,861.00	-93,803.35	
		Dispositions	-1,991.00		75,118.59

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBD0TSX6	BFF BANK S.P.A.	Acquisitions	1,112.00	-10,623.73	
		Dispositions	-11,633.00		93,882.21
SB0Q4ZC2	BOSTON SCIENTIFIC CORP NT STEP UP 11-15-2035 11-17-2005	Acquisitions	261,000.00	-294,272.28	
		Dispositions	-261,000.00		292,928.13
SBKPNC96	BOYD GROUP SERVICE COM NPV	Acquisitions	1,690.00	-254,408.81	
		Dispositions	-500.00		75,839.04
SBM8NFJ8	BREEDON GRP PLC ORD GBP0.01	Acquisitions	12,589.00	-68,500.16	
		Dispositions	-12,173.00		70,637.41
S0136701	BRITISH LAND CO ORD GBP0.25	Acquisitions	16,802.00	-81,912.09	
		Dispositions	-116,175.00		549,915.07
SBFTDJL8	BRIXMOR PPTY GROUP INC COM	Acquisitions	6,505.00	-170,055.81	
		Dispositions	-9,293.00		248,191.69
SBTQGQ62	BROWN & BROWN INC 6.25% 06-23-2055	Acquisitions	320,000.00	-319,225.60	
		Dispositions	-320,000.00		323,667.20
SB7K6D18	BRUNELLO CUCINELLI EUR100	Acquisitions	329.00	-38,705.03	
		Dispositions	-727.00		88,038.45
S2019479	BXP INC	Acquisitions	2,952.00	-196,457.77	
		Dispositions	-1,816.00		138,588.03
S6172453	CANON MARKETING JAPAN INC NPV	Acquisitions	1,000.00	-34,064.85	
		Dispositions	-1,800.00		66,346.71
SB61KF83	CAPITAL PWR CORP COM	Acquisitions	400.00	-14,535.04	
		Dispositions	-1,900.00		76,886.99
S6563875	CAPITALAND ASCENDA NPV (REIT)	Acquisitions	137,193.00	-278,807.48	
		Dispositions	-187,478.00		375,748.92
S6420129	CAPITALAND INTEGRATED COMMERCIAL TRUST	Acquisitions	223,249.00	-367,707.27	

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBNHXFJ6	CAPITALAND INVESTMENT LTD NPV	Dispositions	-121,196.00		197,554.47
		Free Receipt	799.00	1,582.22	
		Acquisitions	35,397.00	-73,492.35	
SBMY5XY9	CAPSTONE COPPER COM NPV	Dispositions	-121,645.00		250,702.94
		Acquisitions	3,900.00	-23,457.20	
		Dispositions	-8,800.00		49,839.50
SBMP8TL6	CARETRUST REIT INC COM	Acquisitions	5,366.00	-169,802.56	
		Dispositions	-16,714.00		470,407.76
		Acquisitions	265,000.00	-214,856.70	
SBMT6MR3	CARRIER GLOBAL CORP 3.37% DUE 04-05-2040	Dispositions	-375,000.00		290,032.50
		Acquisitions	1,194.00	-60,767.72	
		Dispositions	-2,749.00		127,513.27
SB131GJ7	CATENA AB NPV	Acquisitions	2,930.00	-86,888.88	
		Dispositions	-9,146.00		278,487.50
		Acquisitions	350.00	-29,867.15	
S2117599	CDN APARTMENT PROP TRUST UNITS	Dispositions	-2,815.00		345,109.17
		Acquisitions	9,003.00	-160,652.95	
		Dispositions	-7,943.00		136,832.79
SBSCB6L9	CELESTICA INC NPV	Acquisitions	2,245,725.12	-26,937,472.79	
		Dispositions	-538,996.14		6,980,000.00
		Acquisitions	421,810.70	-6,150,000.00	
SBN7GN02	CELLEBRITE DI LTD COM USD0.0001	Dispositions	-1,492,450.03		21,404,806.02
		Acquisitions	19,779.00	-246,721.80	
		Dispositions	-6,113.00		76,933.05
C13999PH03	CF DWS RREEF GLOBAL INFRASTRUCTURE COLLECTIVE INVESTMENT TRUST	Acquisitions	1,300.00	-12,151.65	
		Dispositions	-20,400.00		187,730.12
		Acquisitions			
C321996NU0	CF GOLDMAN SACHS TACTICAL EXPOSURE FUND	Dispositions			
		Acquisitions			
		Dispositions			
SB8S8C94	CHARTWELL RETIREME TRUST UNITS	Acquisitions			
		Dispositions			
		Acquisitions			
S6190563	CHIBA BANK NPV	Dispositions			
		Acquisitions			
		Dispositions			

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBS3FND1	COMCAST CORP NEW 5.65% 06-01-2054	Acquisitions	400,000.00	-384,872.00	
		Dispositions	-350,000.00		337,075.25
SBV9FP30	COMPUTACENTER ORD GBP0.075555	Acquisitions	2,336.00	-68,875.40	
		Dispositions	-2,138.00		73,196.34
SBD3VFW7	CONVATEC GROUP PLC ORD GBP0.1 (WI)	Acquisitions	23,951.00	-72,701.95	
		Dispositions	-24,262.00		95,221.04
S0231888	CRANSWICK ORD GBP0.10	Acquisitions	1,095.00	-71,670.52	
		Dispositions	-1,070.00		77,419.01
S6591809	CREDIT SAISON CO NPV	Acquisitions	200.00	-5,434.17	
		Dispositions	-3,100.00		82,927.14
SB6SW913	CUBESMART	Acquisitions	13,522.00	-594,091.15	
		Dispositions	-4,974.00		212,685.18
SBF4JK96	CVS HEALTH CORP 4.78% DUE 03-25-2038	Acquisitions	700,000.00	-615,706.00	
		Dispositions	-825,000.00		768,465.25
S6534837	DE GREY MINING LTD NPV	Acquisitions	30,851.00	-38,979.38	
		Dispositions	-27,083.00		33,198.72
		Free Delivery	-141,362.00		
S2141941	DESCARTES SYSTEMS COM NPV	Acquisitions	1,060.00	-112,295.05	
		Dispositions	-1,580.00		170,899.07
SB03GQS4	DIGITAL RLTY TR INC COM	Acquisitions	4,291.00	-743,487.55	
		Dispositions	-4,398.00		742,698.83
S0182663	DIPLOMA ORD GBP0.05	Acquisitions	200.00	-11,119.67	
		Dispositions	-3,721.00		175,492.89
SBVSS790	ELIS SA EUR1.00	Acquisitions	2,600.00	-54,503.11	
		Dispositions	-3,743.00		103,756.77
S2466149	ENBRIDGE INC COM NPV				

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
S2319157	EQTY RESDNTL EFF 5/15/02	Acquisitions	3,674.00	-149,953.27	
		Dispositions	-41,244.00		1,725,735.40
SBVLZX12	EQUINIX INC COM USD0.001	Acquisitions	10,042.00	-687,073.97	
		Dispositions	-4,146.00		266,977.44
SBW0XKP7	ESSENTIAL PPTYS LP 5.4% 12-01-2035	Acquisitions	768.00	-669,323.59	
		Dispositions	-900.00		808,482.31
SBFFK0X2	ESSENTIAL PROPERTIES REALTY TR INC USD0.01	Acquisitions	400,000.00	-401,272.00	
		Dispositions	-325,000.00		326,183.00
S2316619	ESSEX PPTY TR REIT	Acquisitions	12,967.00	-404,083.45	
		Dispositions	-22,304.00		708,286.91
S2670519	EXELON CORP COM	Acquisitions	1,902.00	-546,729.32	
		Dispositions	-2,671.00		702,642.23
SB02HWR9	EXTRA SPACE STORAGE INC COM	Acquisitions	1,734.00	-68,712.88	
		Dispositions	-24,260.00		989,080.20
SBPMRNZ9	FASTIGHETS AB BALD SER'B'NPV	Acquisitions	2,396.00	-351,976.99	
		Dispositions	-3,243.00		479,526.74
SBKSL55	FIRST CAP REAL EST UNIT	Acquisitions	34,684.00	-253,134.40	
		Dispositions	-5,690.00		39,214.91
S6352147	FLIGHT CENTRE TRAVEL GROUP LTD	Acquisitions	5,032.00	-63,174.76	
		Dispositions	-13,751.00		162,256.55
SBF1HPT8	FOOD & LIFE COMPAN NPV	Acquisitions	13,816.00	-132,208.55	
		Dispositions	-7,392.00		61,933.91
S7107551	FRAPORT (FRANKFURT AIRPORT SERVICES) NPV	Acquisitions	2,100.00	-43,131.86	
		Dispositions	-7,100.00		270,027.97
		Acquisitions	878.00	-50,429.56	
		Dispositions	-982.00		70,232.40

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBYYFHZ2	FRASERS LOGISTICS & COMMERCIAL TRUST	Acquisitions	58,548.00	-52,556.58	
		Dispositions	-210,474.00		147,966.03
S6036582	FUJI MEDIA HOLDINGS INC NPV	Acquisitions	1,600.00	-18,036.64	
		Dispositions	-13,700.00		191,516.30
S6347712	FUSO CHEMICAL CO NPV	Acquisitions	1,800.00	-42,656.67	
		Dispositions	-2,400.00		63,972.45
C999599GH0	FUT DEC 24 CBT DJ REALEST	Free Delivery	-37.00		
		Free Receipt	37.00	-1,430,975.00	
C999599GH0	FUT DEC 24 CBT DJ REALEST	Free Delivery	-37.00		
		Free Receipt	37.00	-1,430,975.00	
C999599GH0	FUT DEC 24 CBT UL T-BONDS	Free Delivery	-919.00		
		Free Receipt	2,280.00	-296,541,938.51	
C999599GH0	FUT DEC 24 CBT UL T-BONDS	Free Delivery	-2,280.00		
		Free Receipt	919.00	-113,977,408.95	
C999599GH0	FUT DEC 24 CBT ULT TNOTE	Free Delivery	-1,341.00		
		Free Receipt	105.00	-11,855,476.07	
C999599GH0	FUT DEC 24 CBT ULT TNOTE	Free Delivery	-105.00		
		Free Receipt	1,341.00	-158,139,028.56	
C999599GH0	FUT DEC 24 CBT 5Y T-NOTE	Free Delivery	-432.00		
		Free Receipt	118.00	-12,661,128.69	
C999599GH0	FUT DEC 24 CBT 5Y T-NOTE	Free Delivery	-118.00		
		Free Receipt	432.00	-47,201,800.80	
C999599GH0	FUT DEC 24 EMINI S&P 500	Free Delivery	-156.00		
		Free Receipt	10.00	-3,009,250.00	
C999599GH0	FUT DEC 24 EMINI S&P 500	Free Delivery	-10.00		

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C999599GH0	FUT DEC 24 LIF LONG GILT	Free Receipt	156.00	-44,348,527.50	
		Free Delivery	-23.00		
C999599GH0	FUT DEC 24 LIF LONG GILT	Free Receipt	23.00	-2,776,846.00	
		Free Delivery	-23.00		
C999599GH0	FUT DEC 24 U.S. T-BONDS	Free Receipt	23.00	-2,776,846.00	
		Free Delivery	-123.00		
C999599GH0	FUT DEC 24 U.S. T-BONDS	Free Receipt	2,113.00	-262,223,527.07	
		Free Delivery	-2,113.00		
C999599GH0	FUT DEC 24 US 2YR T-NOTE	Free Receipt	123.00	-14,330,836.37	
		Free Delivery	-39.00		
C999599GH0	FUT DEC 24 US 2YR T-NOTE	Free Receipt	537.00	-111,472,509.97	
		Free Delivery	-537.00		
C999599GH0	FUT DEC 24 10 YR T-NOTES	Free Receipt	39.00	-8,024,340.22	
		Free Delivery	-215.00		
C999599GH0	FUT DEC 24 10 YR T-NOTES	Free Receipt	1,334.00	-151,745,415.74	
		Free Delivery	-1,334.00		
C999599GH0	FUT DEC 25 CBT UL T-BONDS	Free Receipt	215.00	-23,882,210.55	
		Free Delivery	-2,486.00		
C999599GH0	FUT DEC 25 CBT UL T-BONDS	Free Receipt	125.00	-14,606,102.11	
		Free Delivery	-125.00		
C999599GH0	FUT DEC 25 CBT ULT TNOTE	Free Receipt	2,486.00	-290,652,664.96	
		Free Delivery	-1,127.00		
C999599GH0	FUT DEC 25 CBT ULT TNOTE	Free Receipt	131.00	-14,909,766.44	
		Free Delivery	-131.00		
C999599GH0	FUT DEC 25 U.S. T-BONDS	Free Receipt	1,127.00	-128,314,108.74	

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C999599GH0	FUT DEC 25 U.S. T-BONDS	Free Delivery	-2,190.00		
		Free Receipt	6.00	-684,347.70	
C999599GH0	FUT DEC 25 US 2YR T-NOTE	Free Delivery	-6.00		
		Free Receipt	2,190.00	-250,009,090.30	
C999599GH0	FUT DEC 25 US 2YR T-NOTE	Free Delivery	-78.00		
		Free Receipt	18.00	-3,751,929.65	
C999599GH0	FUT DEC 25 10 YR T-NOTES	Free Delivery	-18.00		
		Free Receipt	78.00	-16,261,709.49	
C999599GH0	FUT DEC 25 10 YR T-NOTES	Free Delivery	-28.00		
		Free Receipt	1,284.00	-143,666,297.56	
C999599GH0	FUT DEC 25 5 YR T NOTE	Free Delivery	-1,284.00		
		Free Receipt	28.00	-3,132,806.54	
C999599GH0	FUT DEC 25 5 YR T NOTE	Free Delivery	-280.00		
		Free Receipt	123.00	-13,419,476.63	
C999599GH0	FUT DEC 25 5 YR T NOTE	Free Delivery	-123.00		
		Free Receipt	280.00	-30,553,755.55	
C999599GH0	FUT JUN 25 CBT UL T-BONDS	Free Delivery	-2,419.00		
		Free Receipt	2,419.00	-292,322,267.22	
C999599GH0	FUT JUN 25 CBT UL T-BONDS	Free Delivery	-2,419.00		
		Free Receipt	2,419.00	-292,322,267.22	
C999599GH0	FUT JUN 25 CBT UL T-NOTE	Free Delivery	-1,297.00		
		Free Receipt	1,297.00	-146,270,245.16	
C999599GH0	FUT JUN 25 CBT UL T-NOTE	Free Delivery	-1,297.00		
		Free Receipt	1,297.00	-146,270,245.16	
C999599GH0	FUT JUN 25 CBT 5Y T-NOTE	Free Delivery	-539.00		
		Free Receipt	539.00	-57,984,625.05	

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C999599GH0	FUT JUN 25 CBT 5Y T-NOTE	Free Delivery	-539.00		
		Free Receipt	539.00	-57,984,625.05	
C999599GH0	FUT JUN 25 CME EMINICNSST	Free Delivery	-34.00		
		Free Receipt	34.00	-2,741,080.00	
C999599GH0	FUT JUN 25 CME EMINICNSST	Free Delivery	-34.00		
		Free Receipt	34.00	-2,741,080.00	
C999599GH0	FUT JUN 25 CME EMINIFINCL	Free Delivery	-17.00		
		Free Receipt	17.00	-2,561,220.00	
C999599GH0	FUT JUN 25 CME EMINIFINCL	Free Delivery	-17.00		
		Free Receipt	17.00	-2,561,220.00	
C999599GH0	FUT JUN 25 CME EMINIRUS2K	Free Delivery	-296.00		
		Free Receipt	296.00	-30,256,828.10	
C999599GH0	FUT JUN 25 CME EMINIRUS2K	Free Delivery	-296.00		
		Free Receipt	296.00	-30,256,828.10	
C999599GH0	FUT JUN 25 CME EMINITECH	Free Delivery	-7.00		
		Free Receipt	7.00	-1,522,990.00	
C999599GH0	FUT JUN 25 CME EMINITECH	Free Delivery	-7.00		
		Free Receipt	7.00	-1,522,990.00	
C999599GH0	FUT JUN 25 EMINI S&P 500	Free Delivery	-156.00		
		Free Receipt	156.00	-43,477,487.59	
C999599GH0	FUT JUN 25 EMINI S&P 500	Free Delivery	-156.00		
		Free Receipt	156.00	-43,477,487.59	
C999599GH0	FUT JUN 25 LIF LONG GILT	Free Delivery	-24.00		
		Free Receipt	24.00	-2,804,259.98	
C999599GH0	FUT JUN 25 LIF LONG GILT	Free Delivery	-24.00		
		Free Receipt	24.00	-2,804,259.98	

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C999599GH0	FUT JUN 25 OSE TOPIX	Free Receipt	24.00	-2,804,259.98	
		Free Delivery	-5.00		
C999599GH0	FUT JUN 25 OSE TOPIX	Free Receipt	5.00	-898,301.25	
		Free Delivery	-5.00		
C999599GH0	FUT JUN 25 U.S. T-BONDS	Free Receipt	5.00	-898,301.25	
		Free Delivery	-1,995.00		
C999599GH0	FUT JUN 25 U.S. T-BONDS	Free Receipt	1,995.00	-230,883,766.24	
		Free Delivery	-1,995.00		
C999599GH0	FUT JUN 25 US 2YR T-NOTE	Free Receipt	1,995.00	-230,883,766.24	
		Free Delivery	-427.00		
C999599GH0	FUT JUN 25 US 2YR T-NOTE	Free Receipt	427.00	-88,204,921.90	
		Free Delivery	-427.00		
C999599GH0	FUT JUN 25 10 YR T-NOTES	Free Receipt	427.00	-88,204,921.90	
		Free Delivery	-1,420.00		
C999599GH0	FUT JUN 25 10 YR T-NOTES	Free Receipt	1,420.00	-155,965,452.04	
		Free Delivery	-1,420.00		
C999599GH0	FUT MAR 25 CBT DJ REALEST	Free Receipt	1,420.00	-155,965,452.04	
		Free Delivery	-37.00		
C999599GH0	FUT MAR 25 CBT DJ REALEST	Free Receipt	37.00	-1,390,864.44	
		Free Delivery	-37.00		
C999599GH0	FUT MAR 25 CBT UL T-BONDS	Free Receipt	37.00	-1,390,864.44	
		Free Delivery	-2,370.00		
C999599GH0	FUT MAR 25 CBT UL T-BONDS	Free Receipt	2,370.00	-291,655,990.80	
		Free Delivery	-2,370.00		
C999599GH0	FUT MAR 25 CBT ULT TNOTE	Free Receipt	2,370.00	-291,655,990.80	
		Free Delivery			

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C999599GH0	FUT MAR 25 CBT ULT TNOTE	Free Delivery	-1,317.00		
		Free Receipt	1,317.00	-148,959,352.12	
C999599GH0	FUT MAR 25 CBT 5Y T-NOTE	Free Delivery	-1,317.00		
		Free Receipt	1,317.00	-148,959,352.12	
C999599GH0	FUT MAR 25 CBT 5Y T-NOTE	Free Delivery	-511.00		
		Free Receipt	511.00	-54,694,716.90	
C999599GH0	FUT MAR 25 CME EMINICNSST	Free Delivery	-511.00		
		Free Receipt	511.00	-54,694,716.90	
C999599GH0	FUT MAR 25 CME EMINICNSST	Free Delivery	-34.00		
		Free Receipt	34.00	-2,642,310.18	
C999599GH0	FUT MAR 25 CME EMINIFINCL	Free Delivery	-34.00		
		Free Receipt	34.00	-2,642,310.18	
C999599GH0	FUT MAR 25 CME EMINIFINCL	Free Delivery	-17.00		
		Free Receipt	17.00	-2,545,665.00	
C999599GH0	FUT MAR 25 CME EMINIFINCL	Free Delivery	-17.00		
		Free Receipt	17.00	-2,545,665.00	
C999599GH0	FUT MAR 25 CME EMINIRUS2K	Free Delivery	-314.00		
		Free Receipt	314.00	-37,552,830.00	
C999599GH0	FUT MAR 25 CME EMINIRUS2K	Free Delivery	-314.00		
		Free Receipt	314.00	-37,552,830.00	
C999599GH0	FUT MAR 25 CME EMINITECH	Free Delivery	-7.00		
		Free Receipt	7.00	-1,725,500.00	
C999599GH0	FUT MAR 25 CME EMINITECH	Free Delivery	-7.00		
		Free Receipt	7.00	-1,725,500.00	
C999599GH0	FUT MAR 25 EMINI S&P 500	Free Delivery	-109.00		
		Free Receipt	109.00	-33,406,547.50	

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C999599GH0	FUT MAR 25 EMINI S&P 500	Free Delivery	-109.00		
		Free Receipt	109.00	-33,406,547.50	
C999599GH0	FUT MAR 25 LIF LONG GILT	Free Delivery	-24.00		
		Free Receipt	24.00	-2,859,732.20	
C999599GH0	FUT MAR 25 LIF LONG GILT	Free Delivery	-24.00		
		Free Receipt	24.00	-2,859,732.20	
C999599GH0	FUT MAR 25 OSE TOPIX	Free Delivery	-5.00		
		Free Receipt	5.00	-912,229.84	
C999599GH0	FUT MAR 25 OSE TOPIX	Free Delivery	-5.00		
		Free Receipt	5.00	-912,229.84	
C999599GH0	FUT MAR 25 U.S. T-BONDS	Free Delivery	-2,014.00		
		Free Receipt	2,014.00	-235,586,115.01	
C999599GH0	FUT MAR 25 U.S. T-BONDS	Free Delivery	-2,014.00		
		Free Receipt	2,014.00	-235,586,115.01	
C999599GH0	FUT MAR 25 US 2YR T-NOTE	Free Delivery	-492.00		
		Free Receipt	492.00	-101,145,710.72	
C999599GH0	FUT MAR 25 US 2YR T-NOTE	Free Delivery	-492.00		
		Free Receipt	492.00	-101,145,710.72	
C999599GH0	FUT MAR 25 10 YR T-NOTES	Free Delivery	-1,485.00		
		Free Receipt	1,485.00	-163,359,661.91	
C999599GH0	FUT MAR 25 10 YR T-NOTES	Free Delivery	-1,485.00		
		Free Receipt	1,485.00	-163,359,661.91	
C999599GH0	FUT SEP 25 CBT UL T-BONDS	Free Delivery	-2,653.00		
		Free Receipt	2,653.00	-304,092,152.03	
C999599GH0	FUT SEP 25 CBT UL T-BONDS	Free Delivery	-2,653.00		

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C999599GH0	FUT SEP 25 CBT ULT TNOTE	Free Receipt	2,653.00	-304,092,152.03	
		Free Delivery	-1,320.00		
C999599GH0	FUT SEP 25 CBT ULT TNOTE	Free Receipt	1,320.00	-147,516,407.11	
		Free Delivery	-1,320.00		
C999599GH0	FUT SEP 25 CME EMINICNSST	Free Receipt	1,320.00	-147,516,407.11	
		Free Delivery	-34.00		
C999599GH0	FUT SEP 25 CME EMINICNSST	Free Receipt	34.00	-2,784,710.00	
		Free Delivery	-34.00		
C999599GH0	FUT SEP 25 CME EMINICNSST	Free Receipt	34.00	-2,784,710.00	
		Free Delivery	-296.00		
C999599GH0	FUT SEP 25 CME EMINIRUS2K	Free Receipt	296.00	-31,591,881.47	
		Free Delivery	-296.00		
C999599GH0	FUT SEP 25 CME EMINIRUS2K	Free Receipt	296.00	-31,591,881.47	
		Free Delivery	-7.00		
C999599GH0	FUT SEP 25 CME EMINITECH	Free Receipt	7.00	-1,701,700.00	
		Free Delivery	-7.00		
C999599GH0	FUT SEP 25 CME EMINITECH	Free Receipt	7.00	-1,701,700.00	
		Free Delivery	-271.00		
C999599GH0	FUT SEP 25 EMINI S&P 500	Free Receipt	271.00	-83,843,237.28	
		Free Delivery	-271.00		
C999599GH0	FUT SEP 25 EMINI S&P 500	Free Receipt	271.00	-83,843,237.28	
		Free Delivery	-25.00		
C999599GH0	FUT SEP 25 LIF LONG GILT	Free Receipt	25.00	-3,041,468.74	
		Free Delivery	-25.00		
C999599GH0	FUT SEP 25 LIF LONG GILT	Free Receipt	25.00	-3,041,468.74	
		Free Delivery	-25.00		
C999599GH0	FUT SEP 25 U.S. T-BONDS				

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C999599GH0	FUT SEP 25 U.S. T-BONDS	Free Delivery	-2,078.00		
		Free Receipt	2,078.00	-231,912,660.34	
C999599GH0	FUT SEP 25 US 2YR T-NOTE	Free Delivery	-2,078.00		
		Free Receipt	2,078.00	-231,912,660.34	
C999599GH0	FUT SEP 25 US 2YR T-NOTE	Free Delivery	-336.00		
		Free Receipt	336.00	-69,662,294.76	
C999599GH0	FUT SEP 25 10 YR T-NOTES	Free Delivery	-336.00		
		Free Receipt	336.00	-69,662,294.76	
C999599GH0	FUT SEP 25 10 YR T-NOTES	Free Delivery	-1,831.00		
		Free Receipt	1,831.00	-201,827,282.46	
C999599GH0	FUT SEP 25 5 YR T NOTE	Free Delivery	-1,831.00		
		Free Receipt	1,831.00	-201,827,282.46	
C999599GH0	FUT SEP 25 5 YR T NOTE	Free Delivery	-439.00		
		Free Receipt	439.00	-47,424,395.82	
C999599GH0	FUT 06 JUN 25 EURX EUR-BUND	Free Delivery	-439.00		
		Free Receipt	439.00	-47,424,395.82	
C999599GH0	FUT 06 JUN 25 EURX EUR-BUND	Free Delivery	-28.00		
		Free Receipt	28.00	-3,853,103.24	
C999599GH0	FUT 19 SEP 25 EURX E-STXX 50	Free Delivery	-28.00		
		Free Receipt	28.00	-3,853,103.24	
C999599GH0	FUT 19 SEP 25 EURX E-STXX 50	Free Delivery	-22.00		
		Free Receipt	22.00	-1,357,394.56	
C999599GH0	FUT 20 DEC 24 EURX E-STXX 50	Free Delivery	-22.00		
		Free Receipt	22.00	-1,357,394.56	
		Free Delivery	-9.00		
		Free Receipt	9.00	-498,807.39	

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C999599GH0	FUT 20 DEC 24 EURX E-STXX 50	Free Delivery	-9.00		
		Free Receipt	9.00	-498,807.39	
C999599GH0	FUT 20 JUN 25 EURX E-STXX 50	Free Delivery	-47.00		
		Free Receipt	47.00	-2,773,234.10	
C999599GH0	FUT 20 JUN 25 EURX E-STXX 50	Free Delivery	-47.00		
		Free Receipt	47.00	-2,773,234.10	
C999599GH0	FUT 21 MAR 25 EURX E-STXX 50	Free Delivery	-47.00		
		Free Receipt	47.00	-2,777,349.01	
C999599GH0	FUT 21 MAR 25 EURX E-STXX 50	Free Delivery	-47.00		
		Free Receipt	47.00	-2,777,349.01	
SBQS10J5	GAMMA COMMUNICATIO ORD GBP0.0025	Acquisitions	16,798.00	-262,452.22	
		Dispositions	-4,130.00		65,315.86
S7742468	GECINA SA EUR7.50	Acquisitions	1,247.00	-124,858.53	
		Dispositions	-667.00		73,167.36
SBQFHBK4	GENERAL MOTORS FINANCIAL CO 5.95% 04-04-2034	Acquisitions	460,000.00	-472,738.10	
		Dispositions	-202,000.00		211,479.86
SBV54K36	GENERAL MTRS CO 5.2% DUE 04-01-2045	Acquisitions	475,000.00	-393,537.50	
		Dispositions	-175,000.00		152,108.25
SB23G0X1	GENESIS MINERALS NPV	Acquisitions	77,844.00	-239,274.94	
		Dispositions	-18,654.00		51,236.90
SB1Y47Y7	GERRESHEIMER AG NPV (BR)	Acquisitions	1,800.00	-133,806.54	
		Dispositions	-1,146.00		67,084.91
S2254645	GILDAN ACTIVEWEAR COM NPV	Acquisitions	640.00	-28,902.86	
		Dispositions	-1,500.00		71,090.94
SB8RBZV7	GLP J-REIT REIT	Acquisitions	213.00	-190,894.67	

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SB06CMQ9	GMO PAYMENT GATEWA NPV	Dispositions	-88.00		76,564.45
		Acquisitions	800.00	-44,625.69	
SB03FYZ4	GOODMAN GROUP NPV	Dispositions	-1,100.00		68,469.01
		Acquisitions	17,498.00	-392,257.21	
SB04V127	GRAINGER PLC ORD GBP0.05	Dispositions	-11,548.00		268,146.16
		Acquisitions	26,898.00	-82,123.50	
SBLD74J1	HCA INC 6.0% 04-01-2054	Dispositions	-36,452.00		98,580.38
		Acquisitions	135,000.00	-138,717.90	
SBPQWHP8	HEALTHCARE REALTY TRUST INC COM USD0.01 CL A	Dispositions	-300,000.00		288,469.25
		Acquisitions	17,249.00	-279,086.06	
SBJBLRK3	HEALTHPEAK OP LLC	Dispositions	-6,250.00		111,188.12
		Acquisitions	973.00	-17,056.69	
S7598003	HERA EUR1	Dispositions	-782.00		17,535.86
		Acquisitions	12,306.00	-45,950.86	
SB0LCW08	HIKMA PHARMACEUTIC ORD GBP0.10	Dispositions	-16,613.00		81,403.64
		Acquisitions	4,123.00	-104,447.20	
SBQBCWS8	HONEYWELL INTERNATIONAL INC 5.25% 03-01-2054	Dispositions	-2,228.00		62,819.99
		Acquisitions	550,000.00	-519,469.50	
S6434915	HONGKONG LAND HLD ORD USD0.10(SINGAPORE REG)	Dispositions	-150,000.00		139,003.50
		Acquisitions	30,234.00	-151,376.22	
S2567503	HOST HOTELS & RESORTS INC REIT	Dispositions	-30,234.00		167,938.86
		Acquisitions	5,397.00	-102,883.39	
SBYT1DJ1	ICG PLC	Dispositions	-17,103.00		288,524.95
		Acquisitions	2,560.00	-67,524.00	
SB06QFB7	IG GROUP HLDGS ORD GBP0.00005	Dispositions	-3,523.00		94,469.83
		Acquisitions			

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBGLP8L2	IMI ORD GBP0.28571428	Acquisitions	2,739.00	-33,731.57	
		Dispositions	-6,644.00		98,822.84
SBLGYFQ3	INFRONEER HLDGS INC NPV	Acquisitions	2,486.00	-56,592.46	
		Dispositions	-3,238.00		89,196.50
SBMX7HF5	INTEL CORP 5.82% 02-10-2053	Acquisitions	3,900.00	-30,463.76	
		Dispositions	-21,100.00		158,422.61
SB1L9R12	INTERRENT REAL EST TRUST UNITS	Acquisitions	1,100,000.00	-1,037,395.05	
		Dispositions	-375,000.00		337,193.75
SB00STP1	INVINCIBLE INVESTMENTS CORP REIT	Acquisitions	22,913.00	-185,937.18	
		Dispositions	-22,913.00		223,740.69
SBD81GW9	INVITATION HOMES INC COM	Acquisitions	444.00	-190,329.80	
		Dispositions	-403.00		169,591.24
SBVFTF03	IRON MTN INC NEW COM	Acquisitions	1,510.00	-51,090.50	
		Dispositions	-1,510.00		48,420.27
S6513342	JAPAN METROPOLITAN FUND INVEST	Acquisitions	5,760.00	-585,415.33	
		Dispositions	-2,000.00		227,584.78
S6470685	JAPAN STEEL WORKS LTD NPV	Acquisitions	164.00	-106,342.51	
		Dispositions	-332.00		216,740.63
SBM8Q5M0	JD SPORTS FASHION ORD GBP0.0005	Acquisitions	5,200.00	-193,169.26	
		Dispositions	-2,200.00		116,461.00
SB1722W1	JET2 PLC	Acquisitions	8,240.00	-10,551.46	
		Dispositions	-101,263.00		105,606.92
SB18D6G5	JINS HOLDINGS INC NPV	Acquisitions	2,156.00	-39,095.21	
		Dispositions	-5,052.00		124,531.51
		Acquisitions	1,300.00	-68,797.67	
		Dispositions	-3,700.00		192,259.99

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBK7C5Q9	JMDC INC NPV	Acquisitions	9,700.00	-183,157.46	
		Dispositions	-3,900.00		97,385.82
SBS55CQ5	JPMORGAN CHASE & CO 4.946% 10-22-2035	Acquisitions	900,000.00	-897,282.00	
		Dispositions	-875,000.00		848,505.00
C46647PFC5	JPMORGAN CHASE & CO 5.576% 07-23-2036	Acquisitions	605,000.00	-627,499.95	
		Dispositions	-350,000.00		362,670.00
SB3CY5L6	JVCKENWOOD CORPORA NPV	Acquisitions	37,600.00	-368,746.36	
		Dispositions	-15,800.00		126,402.05
S6481320	KAJIMA CORP NPV	Acquisitions	400.00	-7,285.30	
		Dispositions	-8,400.00		234,368.86
S6482668	KAMIGUMI CO LTD NPV	Acquisitions	1,400.00	-31,022.95	
		Dispositions	-2,700.00		74,700.83
S6483586	KANDENKO CO LTD NPV	Acquisitions	12,200.00	-182,814.43	
		Dispositions	-5,500.00		116,109.41
SB0C5Q59	KDX REALTY INVESTMENT CORP REIT	Acquisitions	73.00	-75,404.20	
		Dispositions	-64.00		67,869.73
SBT9Q186	KEPPEL DC REIT	Acquisitions	258,351.00	-434,235.25	
		Dispositions	-154,151.00		247,498.45
SBTBN4V9	KEPPEL DC REIT NRO NPV	Free Delivery	-6,903.00		
		Free Receipt	12,975.00	2,965.73	
S2495529	KILROY RLTY CORP COM	Acquisitions	3,562.00	-131,435.87	
		Dispositions	-9,512.00		327,450.26
S6492924	KINDEN CORP NPV	Acquisitions	400.00	-8,063.30	
		Dispositions	-3,500.00		97,921.72
SBB22L96	KION GROUP AG NPV	Acquisitions	2,019.00	-73,656.67	

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
S7582556	KLEPIERRE EUR1.40	Dispositions	-1,877.00		95,509.71
		Acquisitions	3,598.00	-140,887.71	
S6489465	KOTOBUKI SPIRITS NPV	Dispositions	-5,177.00		188,167.92
		Acquisitions	15,800.00	-214,032.97	
SBSFVBC2	KROGER CO 5.5% 09-15-2054	Dispositions	-4,200.00		64,658.25
		Acquisitions	525,000.00	-494,971.50	
SBD2BST6	KYUSHU RAILWAY COR NPV	Dispositions	-550,000.00		510,413.00
		Acquisitions	2,800.00	-71,373.88	
SB29F9S0	LABORAT FARMA ROVI EUR0.06	Dispositions	-2,700.00		71,113.59
		Acquisitions	852.00	-57,336.52	
SB0PB4M7	LINK REAL ESTATE INVESTMENT TRUST UNITS	Dispositions	-759.00		47,593.27
		Acquisitions	34,715.00	-171,777.11	
S2543967	MACERICH CO REIT	Dispositions	-63,932.00		331,362.44
		Acquisitions	15,184.00	-291,277.67	
SBJ1DLW9	MAN GROUP PLC (N) ORD USD0.0342857142	Dispositions	-13,352.00		250,258.31
		Acquisitions	35,002.00	-89,578.33	
SBH0VTS2	MEBUKI FINANCIAL GROUP INC NPV	Dispositions	-86,746.00		202,471.97
		Acquisitions	7,400.00	-39,492.69	
SBYL7K85	MENICON CO LTD NPV	Dispositions	-13,900.00		69,875.61
		Acquisitions	18,900.00	-187,832.50	
SBNGNB77	MERLIN PROPERTIES EUR1	Dispositions	-5,100.00		38,654.10
		Acquisitions	22,273.00	-293,864.27	
SB4P8HQ1	MGM CHINA HLDGS LT HKD1	Dispositions	-5,011.00		55,824.43
		Acquisitions	64,000.00	-85,707.86	
S2589132	MID-AMER APT CMNTYS INC COM	Dispositions	-69,600.00		110,218.12

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBM8H426	MILDEF GROUP AB NPV	Acquisitions	1,151.00	-182,647.51	
		Dispositions	-2,264.00		350,671.98
S6161978	MIRVAC GROUP STAPLED SECURITIES	Acquisitions	9,044.00	-193,801.05	
		Dispositions	-9,044.00		197,212.18
S6596729	MITSUBISHI ESTATE CO LTD	Acquisitions	82,621.00	-109,353.42	
		Dispositions	-56,278.00		82,537.92
SB182BB2	MITSUI FUDOSAN ACCOMMODATIONS FUND INC REIT	Acquisitions	26,711.00	-485,166.87	
		Dispositions	-13,303.00		192,343.37
S6597603	MITSUI FUDOSAN CO LTD NPV	Acquisitions	103.00	-131,516.46	
		Dispositions	-11.00		37,450.25
		Free Receipt	144.00		
SBYZWTW3	MITSUI FUDOSAN LOG REIT	Acquisitions	22,100.00	-210,868.90	
		Dispositions	-33,092.00		294,920.34
SB2PWSL1	MONOGATARI CORPORA NPV	Acquisitions	61.00	-39,987.47	
		Dispositions	-277.00		196,025.69
		Free Receipt	162.00		
SBRWK9T8	MORGAN STANLEY FIXED 5.516% 11-19-2055	Acquisitions	6,500.00	-150,363.25	
		Dispositions	-4,900.00		125,255.09
S2626125	NATIONAL HEALTH INVS INC COM	Acquisitions	540,000.00	-540,000.00	
		Dispositions	-540,000.00		513,421.20
SBGP6479	NATIONAL STORAGE R REIT STAPLED UNIT	Acquisitions	1,577.00	-119,717.71	
		Dispositions	-425.00		32,564.71
SB5LMKP4	NEXTDC LTD NPV	Acquisitions	180,776.00	-266,877.27	
		Dispositions	-207.00		328.26
SBKDKBL4	NGEX MINERALS LTD COM NPV	Acquisitions	21,767.00	-214,112.50	
		Dispositions	-8,758.00		84,797.80

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
S6639163	NIFCO INC NPV	Acquisitions	20,000.00	-191,668.44	
		Dispositions	-6,800.00		80,034.26
S6396800	NIPPON BUILDING FD REIT	Acquisitions	6,700.00	-160,046.70	
		Dispositions	-4,700.00		111,638.13
S7106354	NKT A/S	Acquisitions	116.00	-107,042.07	
		Dispositions	-83.00		71,020.85
S6640488	NOF CORP NPV	Acquisitions	603.00	-41,811.54	
		Dispositions	-932.00		78,544.04
S2641894	NORFOLK SOUTHN CORP COM	Acquisitions	2,600.00	-38,547.55	
		Dispositions	-4,800.00		87,663.73
SB014QY6	NORTHERN DYNASTY MINERALS LTD COM NEW STK	Acquisitions	60.00	-14,844.31	
		Dispositions	-987.00		245,012.88
S6717456	NORTHERN STAR RESOURCES LTD	Acquisitions	52,780.00	-104,842.70	
		Dispositions	-52,780.00		45,760.26
S2577740	NOVA MEASURING INSTRUMENTS ILS0.01	Dispositions	-16,822.00		200,398.91
		Free Receipt	16,822.00	138,174.94	
S2043274	OMEGA HEALTHCARE INVS INC REIT	Acquisitions	206.00	-40,976.64	
		Dispositions	-494.00		119,974.19
SBJ0KXV4	ONE GAS INC COM	Acquisitions	308.00	-13,115.93	
		Dispositions	-308.00		12,386.22
SBPJJP1	OR ROYALTIES INC COM NPV	Acquisitions	193.00	-14,238.18	
		Dispositions	-930.00		69,266.40
SBVBFJS1	ORACLE CORP 5.95% 09-26-2055	Acquisitions	2,440.00	-58,542.38	
		Dispositions	-5,630.00		146,006.06
		Free Receipt	10,850.00	157,760.39	
		Acquisitions	975,000.00	-965,445.00	

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
S6470522	ORGANO CORP NPV	Dispositions	-415,000.00		410,423.75
		Acquisitions	400.00	-18,057.33	
S6527774	ORIX JREIT INC REIT	Dispositions	-1,600.00		92,630.96
		Acquisitions	207.00	-248,524.31	
SBN60CQ4	OSISKO GOLD ROYALTIES LTD COMMON STOCK	Dispositions	-101.00		109,278.38
		Free Receipt	144.00		
S9A32GKL	OTC DER CASH COLL PAY TO BNP PARIBAS	Acquisitions	1,100.00	-21,512.69	
		Dispositions	-650.00		12,997.73
S9A32GKU	OTC DER CASH COLL REC FROM BNP PARIBAS	Free Delivery	-10,850.00		
		Acquisitions	8,490,000.00	-8,490,000.00	
S9A32GLL	OTC DERIVATIVE CASH COLL PAY TO CITIBANK	Dispositions	-8,490,000.00		8,490,000.00
		Acquisitions	880,000.00	-880,000.00	
S9A32HLL	OTC DERIVATIVE CASH COLL PAY TO RBC	Dispositions	-1,440,000.00		1,440,000.00
		Acquisitions	2,610,000.00	-2,610,000.00	
S9A32GLU	OTC DERIVATIVE CASH COLL RECEIVABLE FROMCITIBANK	Dispositions	-2,720,000.00		2,720,000.00
		Acquisitions	960,000.00	-960,000.00	
S9A32HLU	OTC DERIVATIVE CASH COLL RECEIVABLE FROMRBC	Dispositions	-960,000.00		960,000.00
		Acquisitions	13,000,000.00	-13,000,000.00	
S9A32HHU	OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM JP MORGAN CHASE BANK NA	Dispositions	-13,000,000.00		13,000,000.00
		Acquisitions	50,000.00	-50,000.00	
S9A32HHL	OTC DERIVATIVE CASH COLLATERAL PAYABLE TO JP MORGAN CHASE BANK NA	Dispositions	-50,000.00		50,000.00
		Acquisitions	4,640,000.00	-4,640,000.00	
S9A32HKL	OTC DERIVATIVE CASH COLLATERAL PAYABLE TO MORGAN STANLEY	Dispositions	-4,640,000.00		4,640,000.00
		Acquisitions	9,440,000.00	-9,440,000.00	
		Dispositions	-9,440,000.00		9,440,000.00
		Acquisitions	1,760,000.00	-1,760,000.00	

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Dispositions	-1,760,000.00		1,760,000.00
S9A32HKU	OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM MS COLMSUSD0	Acquisitions	60,000.00	-60,000.00	
		Dispositions	-340,000.00		340,000.00
SBPJKZZ5	PACIFIC GAS & ELECTRIC 6.15% 03-01-2055	Acquisitions	1,176,000.00	-1,172,472.00	
		Dispositions	-400,000.00		375,164.25
S6668468	PALADIN ENERGY LTD NPV	Acquisitions	22,791.00	-125,131.69	
		Dispositions	-22,791.00		105,568.63
SB3M3278	PIEDMONT REALTY TRUST INC	Acquisitions	11,210.00	-99,328.20	
		Dispositions	-3,501.00		34,711.44
SB44WZD7	PROLOGIS INC COM	Acquisitions	5,130.00	-549,142.99	
		Dispositions	-6,094.00		655,005.34
SBKVJXR3	PRUDENTIAL FINL INC 3.7% DUE 03-13-2051 REG	Acquisitions	425,000.00	-326,638.00	
		Dispositions	-250,000.00		182,250.00
SB012877	PSP SWISS PROPERTY CHF0.10 (REGD)	Acquisitions	1,122.00	-189,075.39	
		Dispositions	-1,689.00		298,593.30
S2852533	PUB STORAGE COM	Acquisitions	518.00	-153,665.29	
		Dispositions	-1,644.00		516,262.58
SBMDM750	PVTPL INTERNATIONAL FLAVORS & FRAGRANCESINC 3.468% DUE 12-01-2050 BEO	Acquisitions	125,000.00	-85,055.00	
		Dispositions	-985,000.00		639,117.25
SBR4Y3G3	PVTPL MARS INC 5.65% 05-01-2045	Acquisitions	800,000.00	-795,704.00	
		Dispositions	-275,000.00		273,113.50
SBR4XVL1	PVTPL MARS INC 5.7% 05-01-2055	Acquisitions	1,400,000.00	-1,392,426.00	
		Dispositions	-100,000.00		97,300.00
C902613BM9	PVTPL UBS GROUP AG 5.379% 09-06-2045	Acquisitions	490,000.00	-471,115.40	
		Dispositions	-655,000.00		615,411.80
S2715777	QUEBECOR INC CLASS'B'SUB-VTG NPV				

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
S2724193	REALTY INCOME CORP COM	Acquisitions	2,800.00	-67,878.11	
		Dispositions	-2,300.00		66,408.14
S2726177	REGENCY CTRS CORP COM	Acquisitions	7,044.00	-420,890.86	
		Dispositions	-252.00		14,954.52
S6732200	RENGO CO NPV	Acquisitions	3,985.00	-291,579.43	
		Dispositions	-5,786.00		408,000.50
SB1VP0K0	REXEL EUR5	Acquisitions	9,800.00	-56,430.37	
		Dispositions	-25,800.00		140,054.23
C775109CK5	ROGERS COMMUNICATIONS INC 4.55% 03-15-2052	Acquisitions	2,495.00	-63,376.98	
		Dispositions	-2,414.00		70,162.18
SBX8ZX20	ROYAL UNIBREW A/S DKK2 (POST SPLIT)	Acquisitions	350,000.00	-299,523.00	
		Dispositions	-475,000.00		373,768.00
S6775380	SANKYU INC NPV	Acquisitions	1,183.00	-89,940.15	
		Dispositions	-879.00		72,014.12
SB156T57	SBM OFFSHORE NV EUR0.25	Acquisitions	1,000.00	-33,428.36	
		Dispositions	-4,600.00		220,692.37
SBLZH0Z7	SCENTRE GROUP	Acquisitions	1,967.00	-46,328.84	
		Dispositions	-3,352.00		82,377.95
SBYT9340	SCOUT24 SE NPV	Acquisitions	82,877.00	-188,409.49	
		Dispositions	-176,444.00		419,878.39
S6251028	SCREEN HOLDINGS CO LTD NPV	Acquisitions	194.00	-20,986.12	
		Dispositions	-750.00		97,970.92
S5554041	SECURITAS SER'B'NPV	Acquisitions	1,100.00	-73,959.54	
		Dispositions	-900.00		69,395.80
		Acquisitions	162.00	-2,442.58	
		Dispositions	-5,512.00		81,066.57

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SB5ZN1N8	SEGRO PLC ORD GBP0.10	Acquisitions	4,007.00	-40,598.46	
		Dispositions	-9,642.00		87,210.39
SB08X163	SEMBCORP INDUSTRIE NPV	Acquisitions	3,900.00	-16,292.14	
		Dispositions	-12,200.00		63,708.01
SBR858V2	SGH LTD NPV	Acquisitions	556.00	-18,588.47	
		Dispositions	-1,913.00		63,879.94
SBR4TTY8	SHELL FIN US INC NT 4.55% 08-12-2043	Free Receipt	5,542.00	69,774.37	
		Dispositions	-100,000.00		89,969.00
SBQZCBZ4	SHURGARD SEL STO L NPV	Free Receipt	100,000.00	105,281.80	
		Acquisitions	900.00	-39,040.45	
S4B1N36U	SHURGARD SELF NPV	Dispositions	-2,084.00		86,295.56
		Free Delivery	-1,284.00		
S2812452	SIMON PROPERTY GROUP INC COM	Dispositions	-1,284.00		53,670.13
		Free Receipt	1,284.00	58,012.47	
SBMGQP77	SIMON PROPERTY GROUP L.P. 5.85% DUE 03-08-2053	Acquisitions	3,024.00	-501,674.08	
		Dispositions	-2,072.00		349,928.34
SBPGKM57	SL GREEN RLTY CORP COM	Acquisitions	365,000.00	-380,527.10	
		Dispositions	-300,000.00		311,508.00
SBMTVX75	SOCIONEXT INC NPV	Acquisitions	5,144.00	-320,712.86	
		Dispositions	-1,958.00		131,211.49
S6594143	SOJITZ CORPORATION	Acquisitions	600.00	-10,598.97	
		Dispositions	-7,800.00		107,436.19
S5633616	SOPRA STERIA GROUP	Acquisitions	2,500.00	-55,079.29	
		Dispositions	-3,000.00		73,784.01
		Acquisitions	444.00	-80,548.49	
		Dispositions	-351.00		79,304.63

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBMZMBC3	SOUTH BOW CORPOR COM NPV	Acquisitions	915.00	-19,520.50	
		Dispositions	-915.00		22,199.09
SBYZFYS3	SPIE SA EUR0.47	Acquisitions	956.00	-30,971.68	
		Dispositions	-5,318.00		162,382.21
SBMGSDH9	SPORTRADAR GROUP AG	Acquisitions	10,096.00	-241,625.01	
		Dispositions	-3,018.00		77,363.16
SB64BRQ5	STAG INDL INC COM	Acquisitions	8,294.00	-295,091.93	
		Dispositions	-13,597.00		486,376.08
S2854238	STANTEC INC COM	Acquisitions	660.00	-59,295.28	
		Dispositions	-700.00		74,797.71
S6850856	STOCKLAND NPV (STAPLED)	Acquisitions	84,362.00	-282,075.00	
		Dispositions	-74,568.00		262,280.31
SB3S3S52	STROEER SE&CO KGAA NPV	Acquisitions	715.00	-40,278.49	
		Dispositions	-2,656.00		129,929.08
S6858548	SUMITOMO OSAKA CEM NPV	Acquisitions	4,900.00	-108,422.65	
		Dispositions	-10,000.00		258,965.46
S6858902	SUMITOMO REALTY & DEVELOPMENT NPV	Acquisitions	6,055.00	-195,365.63	
		Dispositions	-9,366.00		339,366.46
S2860257	SUN COMMUNITIES INC COM	Acquisitions	3,010.00	-407,071.18	
		Dispositions	-3,430.00		446,677.28
S6859927	SUN HUNG KAI PROP NPV	Acquisitions	24,594.00	-283,218.18	
		Dispositions	-18,385.00		186,093.37
S6865560	SUZUKEN CO LTD NPV	Acquisitions	300.00	-9,709.15	
		Dispositions	-3,400.00		110,741.02
S6805481	SWCC CORP NPV	Acquisitions	3,700.00	-149,090.56	

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SB67C2G0	SWIRE PROPERTIES LTD HKD1	Dispositions	-1,700.00		86,799.56
		Acquisitions	124,033.00	-302,713.35	
SB083BH4	SWISS PRIME SITE CHF18.80 (REGD)	Dispositions	-67,500.00		138,612.88
		Acquisitions	163.00	-24,231.23	
SBTXWBT1	SYNOPSYS INC 5.7% 04-01-2055	Dispositions	-124.00		13,394.25
		Acquisitions	1,175,000.00	-1,174,087.75	
S5735631	TAG IMMOBILIEN AG NPV	Dispositions	-200,000.00		194,293.00
		Acquisitions	20,335.00	-337,923.27	
SBNC0116	TECHNIP ENERGIES EUR0.01	Dispositions	-4,167.00		71,652.85
		Acquisitions	12.00	-515.85	
SBSM8SQ9	TECHNOPRO HLDGS IN NPV	Dispositions	-2,417.00		99,078.98
		Acquisitions	2,300.00	-47,521.40	
S5636927	THYSSENKRUPP AG NPV	Dispositions	-9,500.00		280,447.90
		Acquisitions	42,036.00	-224,513.60	
SB2Q4CR0	TIS INC	Dispositions	-24,832.00		246,335.01
		Acquisitions	800.00	-20,042.77	
S6895266	TOHOKU ELEC POWER. NPV	Dispositions	-2,000.00		66,032.97
		Acquisitions	13,900.00	-99,370.83	
S6895426	TOKYO TATEMONO CO NPV	Dispositions	-9,900.00		69,917.81
		Acquisitions	3,300.00	-55,832.91	
S6878665	TOWA CORP NPV	Dispositions	-3,900.00		69,082.76
		Acquisitions	2,600.00	-34,068.26	
S6899967	TOYO SUISAN KAISHA NPV	Dispositions	-10,700.00		124,965.10
		Acquisitions	1,100.00	-71,354.71	
S4902384	TRELLEBORG AB SER'B'NPV	Dispositions	-1,200.00		79,492.08
		Acquisitions			

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBG49KP9	TRITAX BIG BOX REIT PLC ORD	Acquisitions	1,314.00	-43,689.67	
		Dispositions	-1,796.00		66,219.39
SBSN5BP9	U-NEXT HOLDINGS CO LTD NPV	Acquisitions	59,089.00	-109,253.12	
		Dispositions	-155,661.00		295,695.80
SBQB6DJ8	UBER TECHNOLOGIES INC 5.35% 09-15-2054	Acquisitions	2,600.00	-30,668.53	
		Dispositions	-15,200.00		226,424.09
		Free Receipt	8,400.00		
S2727910	UDR INC COM STK	Acquisitions	1,100,000.00	-1,035,307.50	
		Dispositions	-575,000.00		541,284.75
SBF2PQ09	UNIBAIL-RODAMCO- WESTFIELD	Acquisitions	19,130.00	-762,380.07	
		Dispositions	-15,138.00		631,199.00
S0692861	UNITE GROUP ORD GBP0.25	Acquisitions	5,221.00	-502,456.04	
		Dispositions	-1,647.00		160,228.80
SBMGDDQ3	UNITED PARCEL SERVICE 5.95% 05-14-2055	Acquisitions	32,583.00	-333,242.56	
		Dispositions	-4,480.00		50,999.57
SBVDCZW6	UNITEDHEALTH GROUP INC 5.95% 06-15-2055	Acquisitions	1,195,000.00	-1,186,263.95	
		Dispositions	-300,000.00		301,315.00
SBLGWF90	VALLOUREC SA EUR0.02 (POST CONSOLIDATION)	Acquisitions	125,000.00	-123,742.50	
		Dispositions	-125,000.00		124,808.75
SBPLF0Y2	VAR ENERGI ASA NOK0.16	Acquisitions	1,412.00	-26,816.12	
		Dispositions	-3,769.00		66,084.86
S2927925	VENTAS INC REIT	Acquisitions	1,833.00	-5,449.12	
		Dispositions	-44,765.00		121,104.43
SBNRR1G7	VEREN INC COM NPV	Acquisitions	248.00	-15,666.16	
		Dispositions	-745.00		49,099.77
		Acquisitions	9,600.00	-52,803.12	

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
S2192314	VERIS RESIDENTIAL INC COM STK USD0.01	Dispositions	-400.00		2,025.59
		Acquisitions	5,981.00	-89,176.71	
SBYWH073	VICI PPTYS INC COM	Dispositions	-14,154.00		237,634.02
		Acquisitions	11,000.00	-355,045.72	
SBBJPFY1	VONOVIA SE NPV	Dispositions	-9,728.00		315,402.18
		Acquisitions	4,908.00	-165,221.84	
SBT03N02	WASTE MANAGEMENT INC 5.35% 10-15-2054	Dispositions	-17,073.00		542,658.80
		Acquisitions	736,000.00	-735,698.24	
S0946580	WEIR GROUP ORD GBP0.125	Dispositions	-471,000.00		450,528.99
		Acquisitions	1,551.00	-43,305.94	
C95000U2M4	WELLS FARGO & CO FLTG RT 5.013% 04-04-2051	Dispositions	-2,609.00		86,840.44
		Acquisitions	515,000.00	-464,205.55	
SBYVYHH4	WELLTOWER INC COM REIT	Dispositions	-175,000.00		161,323.75
		Acquisitions	4,170.00	-611,994.79	
SB1KJJ40	WHITBREAD PLC ORD GBP0.76797385	Dispositions	-5,254.00		723,833.27
		Acquisitions	1,117.00	-38,282.64	
S5699373	WIENERBERGER AG NPV	Dispositions	-1,492.00		58,021.01
		Acquisitions	1,666.00	-55,254.01	
S6985509	YAMAZAKI BAKING COM NPV	Dispositions	-2,657.00		95,597.70
		Acquisitions	2,700.00	-52,988.70	
SBD97JW7	YOKOHAMA FINANCIAL GROUP INC NPV	Dispositions	-2,800.00		62,394.24
		Acquisitions	8,700.00	-56,347.97	
S6586537	YUE YUEN INDL HLDG HKD0.25	Dispositions	-8,000.00		51,465.38
		Acquisitions	71,500.00	-127,811.91	
SB0SDJB4	ZEALAND PHARMA A/S	Dispositions	-126,500.00		190,669.52

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
S0664097	4IMPRINT GROUP PLC ORD GBX38.461538	Acquisitions	848.00	-68,148.17	
		Dispositions	-555.00		36,852.48
		Acquisitions	1,137.00	-62,510.71	
		Dispositions	-3,204.00		156,927.38